SUMMAR	RY OF CE	RTIFIED	Statem	ENTS-cor	itinued.			0		3
State Forests Account				•••				£ 600	19	d. 8
Scenery-preservation Account	•••	. •••	• • •	•••	•••		• • •	102	2	3
Land for Settlements Account,— Construction of roads out of Land for Settlements expen	loading	•••	•••	•••	£2,865	0	0			
Lands Department	•••	•••		£70 16	6					
Land Purchase Departme	nt	•••	•••		70	16	6			
Land for Settlements Accou	nt		•••	• • •	41	7	3	0.055	0	0
Hauraki Plains Settlement Acco Wellington-Hutt Railway and B		 covemen	 t Accour	 1t	•••	· (• • • •	2,977 1,861 7,600	3 3 0	9 1 0
Railways Improvements Accoun National Endowment Account,-	t ~	•••	•••	****	•••		•••	132,486	0	0
Lands Department	•••	•••	•••	•••	£4,032	5	8			
Public Works Department	•••	• • •	•••	****	655	0	0	4,687	5	8
Public Trustee's Account		•••		•••	• • •				•	J
Government Insurance Account	•••	•••		•••	• • • •			412	11	10
Government Accident Insurance	Account	• • • •	•••	• • •	•••		• • •	606		4
State Fire Insurance Account	, , . 1 Jeromana	A 0000000	•••	•••	•••		• • •	884 389	$\frac{1}{0}$	7 11
New Zealand State-guaranteed A Opening up Crown Lands for Se	ttlement	Account	• • • •	•••	•••		• • •	9,582	0	0
Native Land Settlement Accoun		ACCOUNT	•••	•••			• • •	429	10	ŏ
Rangitaiki Land Drainage Accou				•••				889		8
Waihou and Ohinemuri Rivers I				•••	•••		•••	9,902	5	6

Summary.							
		£ s. đ.					
Consolidated Fund		293,740 14 9					
Public Works Fund	•••	1,191,969 5 9					
State Forests Account		600 19 8					
Scenery-preservation Account		102 2 3					
Land for Settlements Account		2,977 3 9					
Hauraki Plains Settlement Account		$1,861 \ 3 \ 1$					
Wellington-Hutt Railway and Road Improvement	Account	7,600 0 0					
Dailmann Transparanamenta Assayant		132,486 0 0					
NT Alam I TRu I A		1 COT # O					
Public Trustee's Account							
Government Insurance Account		412 11 10					
Government Accident Insurance Account		606 14 4					
State Time Towns Assessed	•••	884 1 7					
New Zealand State-guaranteed Advances Account		389 0 11					
Opening up Crown Lands for Settlement Account		9.582 0 0					
Native Land Settlement Account		100 10 0					
TO CONTROL TO THE AREA OF	•••	889 3 8					
Waihou and Ohinemuri Rivers Improvement Acco		0.000 5 6					
The state of the s		0,002 0 0					
		£1,659,120 2 9					

J. W. Poynton, Secretary to the Treasury.

A. O. Gibbes, Acting Accountant to the Treasury.

The Treasury, Wellington, 20th June, 1912.

Approximate Cost of Paper.—Preparation, not given; printing (1,500 copies), £3.