

SUMMARY of BALANCES on 31st MARCH, 1912.

BALANCES.		CASH.		ADVANCES.		INVESTMENTS.		TOTAL.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—									
Ordinary Revenue Account ..	807,275 11 8	770,341 3 8	36,984 8 0	..	..	..	..	807,275 11 8	..
State Forests Account ..	31,587 7 11	30,977 19 1	609 8 10	..	..	..	..	31,587 7 11	..
State Coal-mines Account ..	23,478 14 6	15,425 11 11	8,053 2 7	..	..	..	..	23,478 14 6	..
Scenery Preservation Account ..	2,163 14 6	2,163 14 6	..	..	..	..	..	2,163 14 6	..
Naval Defence Act Account ..	304,362 11 8	289,362 11 8	15,000 0 0	..	..	..	..	304,362 11 8	..
Accounts of Local Bodies ..	7,812 6 10	7,812 6 10	..	..	..	..	..	7,812 6 10	..
Deposit Accounts ..	226,216 10 8	226,082 10 8	134 0 0	..	..	..	..	226,216 10 8	..
	1,402,896 17 4	1,342,165 17 11	60,730 19 5	..	..	..	..	1,402,896 17 4	..
PUBLIC WORKS FUND ..									
	82,580 3 7	65,941 5 0	16,638 18 7	..	..	..	..	82,580 3 7	..
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..									
THE RAILWAYS IMPROVEMENTS AC- COUNT ..	2,299 7 2	2,299 7 2	..	..	..	..	..	2,299 7 2	..
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	567 10 3	567 10 3	..	..	..	..	..	567 10 3	..
NATIVE LAND SETTLEMENT ACCOUNT ..	39,670 19 0	39,670 19 0	..	..	..	..	..	39,670 19 0	..
LAND FOR SETTLEMENTS ACCOUNT ..	4,348 6 10	1,823 14 0	2,524 12 10	..	..	..	..	4,348 6 10	..
MAORI LAND SETTLEMENT ACT AC- COUNT ..	66,039 13 0	66,039 13 0	..	..	..	..	..	66,039 13 0	..
CHEVIOT ESTATE ACCOUNT ..	3,844 0 11	3,844 0 11	..	..	..	..	..	3,844 0 11	..
LOANS TO LOCAL BODIES ACCOUNT ..	68,242 0 4	18,242 0 4	..	..	..	..	..	68,242 0 4	..
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	7,256 13 7	7,256 13 7	..	..	..	..	..	7,256 13 7	..
HAURAKI PLAINS SETTLEMENT AC- COUNT ..	20,085 11 7	19,836 12 10	248 18 9	..	..	..	..	20,085 11 7	..
NATIONAL ENDOWMENT ACCOUNT ..	7,521 10 11	7,445 1 9	76 9 2	..	..	..	..	7,521 10 11	..
RANGITAHI LAND DRAINAGE AC- COUNT ..	63,446 5 3	63,446 5 3	..	..	..	..	..	63,446 5 3	..
CONVERSION ACCOUNT ..	14,180 9 10	12,931 18 1	1,248 11 9	..	..	..	..	14,180 9 10	..
NEW ZEALAND STATE-GUARANTEED ADVANCES LOAN ACCOUNT ..	Dr. 1,231 1 2	Cr. 2,059 19 10	828 18 8	..	..	..	..	Cr. 1,231 1 2	..
NEW ZEALAND CONSOLS ACCOUNT ..	132,300 0 0	132,300 0	..	..	..	..	..	132,300 0 0	..
RESERVE FUND ACCOUNT ..	474,111 14 0	6 14 0	..	..	..	..	..	474,111 14 0	..
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT ..	800,000 0 0	..	..	..	..	..	..	800,000 0 0	..
SILVER AND BRONZE COIN ACCOUNT ..	500,000 0 0	..	..	..	..	..	..	500,000 0 0	..
	80,250 0 0	..	80,250 0 0	80,250 0 0	..
Total ..	£3,828,410 2 5	£1,680,341 4 5	£263,963 18 0	£3,828,410 2 5	..

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