GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st March, 1912.

CASH ACCOUNTS.

—	Balances on 31st March, 1911.		Transactions, 1911–1912.		Balances on 31st March, 1912.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND:—						
Ordinary Revenue Account	..	586,483 4 2	11,036,568 11 5	11,257,360 18 11	..	807,275 11 8
Treasury Bills Account	..	..	700,000 0 0	700,000 0 0	..	..
State Forests Account	..	14,199 19 2	22,810 13 8	40,198 2 5	..	31,587 7 11
State Coal-mines Account	..	27,568 13 10	238,010 13 10	233,920 14 6	..	23,478 14 6
Scenery Preservation Account	..	2,921 19 10	35,758 5 4	35,000 0 0	..	2,163 14 6
Naval Defence Act Account	..	630,529 16 3	653,741 9 0	327,574 4 0	..	304,362 11 3
Accounts of Local Bodies	3,006 8 8	..	106,283 17 9	117,102 13 3	..	7,812 6 10
Deposits Account	..	180,171 4 8	389,391 15 6	435,437 1 6	..	226,216 10 8
PUBLIC WORKS FUND	..	1,140,045 6 7	3,109,614 15 0	2,052,149 12 0	..	82,580 3 7
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT	..	4,814 4 9	107,704 17 7	105,190 0 0	..	2,299 7 2
THE RAILWAYS IMPROVEMENTS ACCOUNT	..	18,146 3 2	51,428 12 11	33,850 0 0	..	567 10 3
PAEROA-WAIHI RAILWAY ACCOUNT	..	..	86,250 0 0	86,250 0 0	..	..
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	..	100,000 0 0	6,996 1 0	6,667 0 0	..	99,670 19 0
CHEVIOT ESTATE ACCOUNT	..	62,771 15 8	8,905 0 0	14,375 4 8	..	68,242 0 4
NATIVE LAND SETTLEMENT ACCOUNT	..	44,322 9 8	304,774 19 3	264,800 16 5	..	4,348 6 10
LAND FOR SETTLEMENTS ACCOUNT	..	53,397 14 8	1,101,141 18 7	1,113,783 16 11	..	66,039 13 0
MAORI LAND SETTLEMENT ACT ACCOUNT	..	4,299 19 8	455 18 9	..	..	3,844 0 11
CONVERSION ACCOUNT	..	2,154 0 5	453,818 6 1	450,433 4 6	1,231 1 2	..
REMITTANCES TO LONDON ACCOUNT	..	..	950,000 0 0	950,000 0 0	..	..
LOANS TO LOCAL BODIES ACCOUNT	..	18,865 3 7	63,405 7 2	51,796 17 2	..	7,256 13 7
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT	..	8,574 9 8	49,738 18 1	61,250 0 0	..	20,085 11 7
HAURAKI PLAINS SETTLEMENT ACCOUNT	..	22,665 8 4	39,803 14 3	24,659 16 10	..	7,521 10 11
NATIONAL ENDOWMENT ACCOUNT	..	66,149 8 0	93,799 8 3	91,096 5 6	..	63,446 5 3
NEW ZEALAND STATE-GUARANTEED ADVANCES LOAN ACCOUNT	..	..	1,389,118 14 5	1,521,418 14 5	..	132,300 0 0
RANGITAIKI LAND DRAINAGE ACCOUNT	..	25,715 10 10	12,140 8 5	605 7 5	..	14,180 9 10
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT	..	500,000 0 0	..	..	..	500,000 0 0
RESERVE FUND ACCOUNT	..	800,000 0 0	..	..	..	800,000 0 0
NEW ZEALAND CONSOLS ACCOUNT	..	462,136 14 0	..	11,945 0 0	..	474,111 14 0
SILVER AND BRONZE COIN ACCOUNT	..	..	..	80,250 0 0	..	80,250 0 0
	3,006 8 8	4,775,963 6 11	..	..	1,231 1 2	3,829,641 3 7
	..	3,006 8 8	..	..	..	1,231 1 2
Totals	..	4,772,956 18 3	21,011,662 6 3	20,067,115 10 5	..	3,828,410 2 5