

PUBLIC ACCOUNTS, 1911-1912.

SUMMARY of BALANCES on 31st MARCH, 1912.

	BALANCES.			CASH.		ADVANCES.	INVESTMENTS.		TOTAL.
	£	s. d.		£	s. d.		£	s. d.	
CONSOLIDATED FUND:—	807,275 11 8		Ordinary Revenue Account ..	770,341 3 8		36,934 8 0			807,275 11 8
State Forests Account ..	31,587 7 11		State Forests Account ..	30,977 19 1		609 8 10			31,587 7 11
State Coal-mines Account ..	23,478 14 6		State Coal-mines Account ..	15,425 11 11		8,053 2 7			23,478 14 6
Scenery Preservation Account ..	2,163 14 6		Scenery Preservation Account ..	2,163 14 6					2,163 14 6
Naval Defence Act Account ..	304,362 11 3		Naval Defence Act Account ..	289,362 11 3		15,000 0 0			304,362 11 3
Accounts of Local Bodies ..	7,812 6 10		Accounts of Local Bodies ..	7,812 6 10					7,812 6 10
Deposit Accounts ..	226,216 10 8		Deposit Accounts ..	226,082 10 8		134 0 0			226,216 10 8
				1,342,165 17 11		60,730 19 5			1,402,896 17 4
PUBLIC WORKS FUND ..	82,580 3 7		PUBLIC WORKS FUND ..	65,941 5 0		16,638 18 7			82,580 3 7
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	2,299 7 2		WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	2,299 7 2					2,299 7 2
THE RAILWAYS IMPROVEMENTS ACCOUNT ..	567 10 3		THE RAILWAYS IMPROVEMENTS ACCOUNT ..	567 10 3					567 10 3
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	99,670 19 0		THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	99,670 19 0					99,670 19 0
NATIVE LAND SETTLEMENT ACCOUNT ..	4,348 6 10		NATIVE LAND SETTLEMENT ACCOUNT ..	1,823 14 0		2,524 12 10			4,348 6 10
LAND FOR SETTLEMENTS ACCOUNT ..	66,039 13 0		LAND FOR SETTLEMENTS ACCOUNT ..	66,039 13 0					66,039 13 0
MAORI LAND SETTLEMENT ACT ACCOUNT ..	3,844 0 11		MAORI LAND SETTLEMENT ACT ACCOUNT ..	3,844 0 11					3,844 0 11
CHEVIOT ESTATE ACCOUNT ..	68,242 0 4		CHEVIOT ESTATE ACCOUNT ..	18,242 0 4					68,242 0 4
LOANS TO LOCAL BODIES ACCOUNT ..	7,256 13 7		LOANS TO LOCAL BODIES ACCOUNT ..	7,256 13 7					7,256 13 7
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	20,085 11 7		OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	19,836 12 10		248 18 9			20,085 11 7
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	7,521 10 11		HAURAKI PLAINS SETTLEMENT ACCOUNT ..	7,445 1 9		76 9 2			7,521 10 11
NATIONAL ENDOWMENT ACCOUNT ..	63,446 5 3		NATIONAL ENDOWMENT ACCOUNT ..	63,446 5 3					63,446 5 3
RANGITAHI LAND DRAINAGE ACCOUNT ..	14,180 9 10		RANGITAHI LAND DRAINAGE ACCOUNT ..	12,931 18 1		1,248 11 9			14,180 9 10
CONVERSION ACCOUNT ..	Dr. 1,231 1 2		CONVERSION ACCOUNT ..	Cr. 2,059 19 10		828 18 8			Cr. 1,231 1 2
NEW ZEALAND STATE-GUARANTEED ADVANCES LOAN ACCOUNT ..	132,300 0 0		NEW ZEALAND STATE-GUARANTEED ADVANCES LOAN ACCOUNT ..	132,300 0 0					132,300 0 0
NEW ZEALAND CONSOLS ACCOUNT ..	474,111 14 0		NEW ZEALAND CONSOLS ACCOUNT ..	6 14 0					474,111 14 0
RESERVE FUND ACCOUNT ..	800,000 0 0		RESERVE FUND ACCOUNT ..						800,000 0 0
BANK OF NEW ZEALAND ACT, 1908, ACCOUNT ..	500,000 0 0		BANK OF NEW ZEALAND ACT, 1908, ACCOUNT ..						500,000 0 0
SILVER AND BRONZE COIN ACCOUNT ..	80,250 0 0		SILVER AND BRONZE COIN ACCOUNT ..			80,250 0 0			80,250 0 0
				Cr. 101,416 8 10		101,416 8 10			
Total ..	£3,828,410 2 5		Totals ..	£1,680,341 4 5		£263,963 18 0		£1,884,105 0 0	£3,828,410 2 5