

PUBLIC ACCOUNTS, 1911-1912.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1912—
continued.

	£	s.	d.
State Forests Account	600	19	8
Scenery-preservation Account	102	2	3
Land for Settlements Account,—			
Construction of roads out of loading	£2,865	0	0
Land for Settlements expenses—			
Lands Department	£70	16	6
Land Purchase Department...		
	70	16	6
Land for Settlements Account... ..	41	7	3
		2,977	3 9
Hauraki Plains Settlement Account	1,861	3	1
Wellington-Hutt Railway and Road Improvement Account	7,600	0	0
Railways Improvements Account	132,486	0	0
National Endowment Account,—			
Lands Department	£4,032	5	8
Public Works Department	655	0	0
		4,687	5 8
Public Trustee's Account		
Government Insurance Account	412	11	10
Government Accident Insurance Account	606	14	4
State Fire Insurance Account	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	429	10	0
Rangitaiki Land Drainage Account	889	3	8
Waihou and Ohinemuri Rivers Improvement Account	9,902	5	6

SUMMARY.

	£	s.	d.
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
Railways Improvements Account	132,486	0	0
National Endowment Account	4,687	5	8
Public Trustee's Account		
Government Insurance Account	412	11	10
Government Accident Insurance Account	606	14	4
State Fire Insurance Account	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	429	10	0
Rangitaiki Land Drainage Account	889	3	8
Waihou and Ohinemuri Rivers Improvement Account	9,902	5	6
	£1,659,120	2	9

NOTE.—This statement is not audited, the Audit Office not having sufficient information in the office to enable it to do so