

PUBLIC ACCOUNTS, 1912-1913.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31ST MARCH, 1913.

Dr.		Cr.	
	£ s. d.		£ s. d.
PUBLIC ACCOUNT		CONSOLIDATED FUND	1,001,767 10 11
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT INVESTMENT ACCOUNT	2,183,273 13 3	PUBLIC WORKS FUND	626,741 8 7
CHEVIOT ESTATE INVESTMENT ACCOUNT	60,000 0 0	WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT	2,476 15 6
BANK OF NEW ZEALAND ACT, 1903, INVESTMENT ACCOUNT	50,000 0 0	RAILWAYS IMPROVEMENTS ACCOUNT	93 17 0
DOMINION AND FOREIGN ADVANCES	500,000 0 0	WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	91,091 1 2
NEW ZEALAND CONSOLS ACCOUNT—	252,817 8 4	AID TO WATER-POWER WORKS ACCOUNT	14,990 16 6
BANK OF NEW ZEALAND		IRRIGATION AND WATER-SUPPLY ACCOUNT	311 9 6
INVESTMENT ACCOUNT	6 14 0	CHEVIOT ESTATE ACCOUNT	73,879 1 3
RESERVE FUND INVESTMENT ACCOUNT	475,885 0 0	NATIVE LAND SETTLEMENT ACCOUNT	9,630 13 11
	800,000 0 0	LAND FOR SETTLEMENTS ACCOUNT	47,672 0 4
		MAORI LAND SETTLEMENT ACT ACCOUNT	14,962 1 4
		CONVERSION ACCOUNT	4,956 13 7
		LOANS TO LOCAL BODIES ACCOUNT	10,404 10 11
		OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT	2,778 5 1
		HAURAKI PLAINS SETTLEMENT ACCOUNT	73,841 12 5
		NATIONAL ENDOWMENT ACCOUNT	597,997 0 0
		NEW ZEALAND STATE-GUARANTEED ADVANCES LOAN ACCOUNT	9,598 14 5
		RANGITIKI LAND DRAINAGE ACCOUNT	2,958 8 3
		WORKERS' DWELLINGS ACCOUNT	475,891 14 0
		NEW ZEALAND CONSOLS ACCOUNT	500,000 0 0
		BANK OF NEW ZEALAND ACT, 1903, ACCOUNT	800,000 0 0
		RESERVE FUND ACCOUNT	16,095 0 0
		SILVER AND BRONZE COIN ACCOUNT	..
TOTAL	£4,321,982 15 7	TOTAL	£4,321,982 15 7

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

BALANCES ON 31ST MARCH, 1912.		TRANSACTIONS, 1912-1913.		BALANCES ON 31ST MARCH, 1913.	
Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
INTEREST REMITTANCE ACCOUNT	..	2,570,594 17 4	2,570,566 16 10	..	19,331 14 1
SINKING FUND REMITTANCE ACCOUNT	..	2,663 0 0	2,663 0 0	..	3,340 0 0
SUSPENSE REMITTANCE ACCOUNT—	..				
Bank of England	13,408 14 7	2,241,086 11 10	2,241,106 12 4	13,388 14 1	..
Crown Agents	9,003 0 0	16,590 0 0	16,510 0 0	9,083 0 0	..
High Commissioner	288 0 0	315,553 5 0	315,641 5 0	200 0 0	..
TOTALS	22,699 14 7	5,146,487 14 2	5,146,487 14 2	22,671 14 1	22,671 14 1