

SUMMARY of BALANCES on 31st MARCH, 1911.

BALANCES.		CASH.		ADVANCES.		INVESTMENTS.		TOTAL.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—									
Ordinary Revenue Account ..	566,483 4 2	564,201 9 0	22,281 15 2	..	..	566,483 4 2	..	..	..
State Forests Account ..	14,199 19 2	14,116 3 3	83 15 11	..	..	14,199 19 2	..	..	..
State Coal-mines Account ..	27,568 13 10	27,302 12 2	266 1 8	..	..	27,568 13 10	..	..	..
Scenery Preservation Account ..	2,921 13 10	2,921 19 10	..	..	..	2,921 19 10	..	..	..
Naval Defence Act Account ..	690,529 16 3	309,818 16 3	70,711 0 0	..	..	690,529 16 3	250,000 0 0	..	..
Accounts of Local Bodies ..	Dr. 3,006 8 8	Cr. 3,079 16 0	73 7 4	..	..	..	..	..	..
Deposit Accounts ..	180,171 4 8	180,108 8 5	62 16 3	..	..	180,171 4 8	..	..	..
	1,438,868 9 3	1,095,389 12 11	93,478 16 4	..	..	1,438,868 9 3	250,000 0 0	..	..
PUBLIC WORKS FUND ..									
	1,140,045 6 7	381,358 12 10	8,786 13 9	..	..	1,140,045 6 7	750,000 0 0	..	..
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..									
THE RAILWAYS IMPROVEMENTS AC- COUNT ..	..	4,814 4 9	..	..	..	4,814 4 9	..	..	..
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	..	18,146 3 2	..	..	..	18,146 3 2	..	..	..
NATIVE LAND SETTLEMENT ACCOUNT ..	..	100,000 0 0	..	..	..	100,000 0 0	..	..	..
LAND FOR SETTLEMENTS ACCOUNT ..	..	44,322 9 8	21 12 0	..	..	44,322 9 8	..	..	..
MAORI LAND SETTLEMENT ACT AC- COUNT ..	..	53,397 14 8	300 0 0	..	..	53,397 14 8	..	..	..
CHEVIOT ESTATE ACCOUNT ..	..	4,299 19 8	..	..	..	4,299 19 8	..	..	..
LOANS TO LOCAL BODIES ACCOUNT ..	..	62,771 15 8	..	..	..	62,771 15 8	..	..	..
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	..	18,865 3 7	..	..	..	18,865 3 7	..	..	..
HAURAKI PLAINS SETTLEMENT AC- COUNT ..	..	7,212 17 3	1,861 12 5	..	..	8,574 9 8	..	..	..
NATIONAL ENDOWMENT ACCOUNT ..	..	22,044 11 3	620 17 1	..	..	22,665 8 4	..	..	..
RANGITAHI LAND DRAINAGE AC- COUNT ..	..	66,149 8 0	..	..	..	66,149 8 0	..	..	..
CONVERSION ACCOUNT ..	..	25,715 10 10	..	..	..	25,715 10 10	..	..	..
NEW ZEALAND CONSOLS ACCOUNT ..	..	2,154 0 5	15,475 8 9	..	..	2,154 0 5	463,165 0 0	..	..
RESERVE FUND ACCOUNT ..	..	462,166 14 0	..	..	..	462,166 14 0	800,000 0 0	..	..
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT ..	..	800,000 0 0	..	..	..	800,000 0 0	500,000 0 0	..	..
	500,000 0 0	Cr. 61,684 17 10	61,684 17 10	500,000 0 0
Totals ..	£4,772,956 12 3	£1,829,062 0 1	£181,729 18 2	£2,762,165 0 0	£24,772,956 18 3				

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