

PUBLIC ACCOUNTS, 1910-1911.

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 ..	586,488	4	2	564,201	9	0	22,281	15	2	..	..	586,488	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	13	10	..	..	..	..	..	2,921	13	10
Naval Defence Act Account ..	630,529	16	3	309,818	16	3	70,711	..	0	250,000	0	630,529	16	3	
Accounts of Local Bodies ..	Dr. 3,006	8	8	Cr. 3,073	16	0	73	7	4	..	..	Cr. 3,006	8	8
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	250,000	0	1,438,868	9	3	
PUBLIC WORKS FUND ..	1,140,045	6	7	381,258	12	10	8,786	13	9	750,000	0	1,140,045	6	7	
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	4,814	4	9	4,814	4	9	..	..	..	..	..	4,814	4	9
THE RAILWAYS IMPROVEMENTS ACCOUNT ..	18,146	3	2	18,146	3	2	..	..	..	..	..	18,146	3	2
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	100,000	0	0	100,000	0	0	..	..	..	..	..	100,000	0	0
NATIVE LAND SETTLEMENT ACCOUNT ..	44,322	9	8	44,300	17	8	31	12	0	..	..	44,322	9	8
LAND FOR SETTLEMENTS ACCOUNT ..	53,397	14	8	53,097	14	8	300	0	0	..	..	53,397	14	8
MAORI LAND SETTLEMENT ACT ACCOUNT ..	4,299	19	8	4,299	19	8	..	..	..	..	..	4,299	19	8
CHEVIOT ESTATE ACCOUNT ..	62,771	15	8	62,771	15	8	..	..	..	..	..	62,771	15	8
LOANS TO LOCAL BODIES ACCOUNT ..	18,865	3	7	18,865	3	7	..	..	..	..	..	18,865	3	7
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	8,574	9	8	7,212	17	3	1,361	12	5	..	..	8,574	9	8
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	22,665	8	4	22,044	11	3	620	17	1	..	..	22,665	8	4
NATIONAL ENDOWMENT ACCOUNT ..	66,149	8	0	66,149	8	0	..	..	..	..	..	66,149	8	0
RANGITAHI LAND DRAINAGE ACCOUNT ..	25,715	10	10	25,715	10	10	..	..	..	..	..	25,715	10	10
CONVERSION ACCOUNT ..	2,154	0	5	Cr. 13,321	8	4	15,475	8	9	..	..	2,154	0	5
NEW ZEALAND CONSOLS ACCOUNT ..	462,166	14	0	..	1	14	..	..	..	..	..	462,166	14	0
RESERVE FUND ACCOUNT ..	800,000	0	0	..	..	..	..	..	..	..	..	800,000	0	0
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT ..	500,000	0	0	..	..	..	..	..	..	..	..	500,000	0	0
GENERAL SERVICES ACCOUNT ..	..	..	..	Cr. 61,684	17	10	61,684	17	10	..	..	..	..	..
Totals ..	£4,772,956	12	3	£1,829,062	0	1	£181,729	18	2	£2,762,165	0	£4,772,956	12	3	

J. G. WARD.

Minister of Finance.