1911-1912.

ACCOUNTS,

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued. SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1912.

	£ s. d.	1,402,896 17 4	82,580 3 7	2,299 7 2	567 10 3	99,670 19 0	68,242 0 4	4,348 6 10	66,039 13 0	3,844 0 11	Dr. 1,231 1 2	7,256 13 7	20,085 11 7	7,521 10 11	63,446 5 3	132,300 0 0	14,180 9 10	474,111 14 0	500,000 0 0	800,000 0 0	80,250 0 0	£3,828,410 2 5
		1	:	:	:	:	:	:	:	:	I	:	:	:	:	:	:	:	:	:	:	. £3
		:	:		:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
		:	:	WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT	:	TN	:	:	:	:	:	:	:	:	:	COUNT	:	:	:	:	;	;
	œ.	:	:	VEMENT	:	r Accour	•	:	:	:	:	:	Ассоии	:	:	LOAN AC	:	:	:	:	:	:
	C₽,	:	:	D IMPRO	:	OVEMENT	:	:	:	TT.	:	:	EMENTS	:	:	ANCES I	:	:	COUNT	:	:	:
		:	;	IND ROA	TNUC	Waihou and Ohinemuri Rivers Improvement Account	:	COUNT	UNT	MAORI LAND SETTLEMENT ACT ACCOUNT	:	TNU	OPENING UP CROWN LANDS FOR SETTLEMENTS ACCOUNT	HAUBAKI PLAINS SETTLEMENT ACCOUNT	Τλ	NEW ZEALAND STATE GUARANTEED ADVANCES LOAN ACCOUNT	CCOUNT	INT	BANK OF NEW ZEALAND ACT, 1908, ACCOUNT	:	TNOO	TOTAL
		:	:	ALLWAY A	NTS ACC	IRI RIVE	TNU	TENT AC	rs Accou	ENT ACT	:	ES ACCO	ANDS FO	LEMENT	ACCOUR	GUARANT	INAGE A	s Accou	td Act,	NT	OIN ACC	
İ		FUND	S FUND	Hurr R	ROVEME	Энімжмі	TE ACCO	SETTLE	TLEMEN	Settlem	CCOUNT	AL BODI	ROWN L	NS SETT	OWMENT	STATE	AND DRA	CONSOL	ZEALAL	р Ассои	RONZE (
		CONSOLIDATED FUND	PUBLIC WORKS FUND	INGTON-	RAILWAYS IMPROVEMENTS ACCOUNT	OU AND (CHEVIOT ESTATE ACCOUNT	NATIVE LAND SETTLEMENT ACCOUNT	LAND FOR SETTLEMENTS ACCOUNT	LAND 8	CONVERSION ACCOUNT	LOANS TO LOCAL BODIES ACCOUNT	NG UP C	AKI PLAI	NATIONAL ENDOWMENT ACCOUNT	ZEALAND	RANGITAIKI LAND DRAINAGE ACCOUNT	NEW ZEALAND CONSOLS ACCOUNT	оғ Ивw	RESERVE FUND ACCOUNT	SILVER AND BRONZE COIN ACCOUNT	
		CONSO	Ровы	WELL	RAILW	WAIHC	CHEVE	NATIV	LAND	MAORI	CONVE	LOANS	OPEND	HAURA	NATIOI	NEW	RANGE	NEW ?	BANK	RESER	SILVE	
	s. d.	10 5	0 0))	o. o	18 0		6 14 0	0 0	•))										2 5
	બ	1,680,334	60,000	. 000	20,000	500,000	263,963 18		9	474,105	, , ,	g00,000										£3,828,410
		: 1	:		:	:	:		:	:		:										
		:	COUNT		:	:	:		:	:	:	:										:
		:	MENT AC		:	INT	:		:	;	:	:										:
	Dr.	:	INVEST		:	т Ассот	:		:	:	:	:										:
	Ä	:	OVEMBNI		:	VESTMEN	:		:			:									•	:
		:	RS IMPR		ACCOUNT	1903, In	NCES	T.V.	;			CCOUNT										TOTAL
		:	BI RIVE		STMENT	to Act,	N ADVA	ACCOU	ALAND	TND		IMENT A										
		LN	HINEMU	ŀ	TE INVES	ZEALAN	FOREIG	CONSOL	NEW ZE	ACCOL		D INVES										
		PUBLIC ACCOUNT	Waihou and Ohinemuri Rivers Improvement Investment Account	F	CHEVIOT ESTATE INVESTMENT ACCOUNT	BANK OF NEW ZEALAND ACT, 1903, INVESTMENT ACCOUNT	DOMINION AND FOREIGN ADVANCES	NEW ZEALAND CONSOLS ACCOUNT.	BANK OF NEW ZEALAND	INVESTMENT ACCOUNT	F	KESERVE FUND INVESTMENT ACCOUNT										
		PUBLI	WAIHC	Ç	CHEVI	BANK	DOMIN	NEW	<u>m</u>	, <u>F</u>	i	KESE										

 $\underbrace{P}UBLIC$

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

						Balances on 31st March, 1911.	г Мавсн, 1911.	Transactions, 1911-1912.	s, 1911-1912.	Balances on 31st March, 1912.	т Макси, 1912.
					,	Dr.	Cr.	Dr.	Cr.	Dr.	Ċ.
	}					£ s. d.	£ s. d.	£ s. d.	£ s. d.	. g. g.	£ s. d.
INTEREST REMITTANCE ACCOUNT	•	:	:	:	:	•	17,780 7 1	2,449,948 1 3	2,451,527 8 9	:	19,359 14 7
SINKING FUND REMITTANCE ACCOUNT .	:	:	:	:	:	:	3,340 0 0	2,663 0 0	2,663 0 0	•	3,340 0 0
Suspense Remittance Account— Bank of England Crown Agents High Commissioner	:::	:::	:::	:::	:::	11,962 7 1 8,898 0 0 260 0 0	:::	2,154,941 0 3 16,590 0 0 282,659 8 6	2,153,494 12 9 16,485 0 0 282,631 8 6	13,408 14 7 9,003 0 0 288 0 0	:::
TOTALS	:	:	:	:	:	21,120 7 1	21,120 7 1	4,906,801 10 0	4,906,801 10 0	22,699 14 7	22,699 14 7