

PUBLIC ACCOUNTS, 1911-1912.

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

	Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT .. .. .	..	1,680,884	10	5	..	..	..	1,402,896 17 4
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT INVESTMENT ACCOUNT .. .. .	..	60,000	0	0	..	..	..	82,580 3 7
CHEVIOT ESTATE INVESTMENT ACCOUNT .. .. .	..	50,000	0	0	..	..	..	2,299 7 2
BANK OF NEW ZEALAND ACT, 1903, INVESTMENT ACCOUNT .. .. .	..	500,000	0	0	..	..	..	567 10 3
DOMINION AND FOREIGN ADVANCES .. .. .	..	263,963	18	0	..	..	..	99,670 19 0
NEW ZEALAND CONSOLS ACCOUNT—								68,242 0 4
BANK OF NEW ZEALAND .. .. .	..	6	14	0	..	..	..	4,348 6 10
INVESTMENT ACCOUNT .. .. .	..	474,105	0	0	..	..	..	66,039 13 0
RESERVE FUND INVESTMENT ACCOUNT .. .. .	..	800,000	0	0	..	..	..	3,844 0 11
								Dr. 1,221 1 2
								7,256 13 7
								20,085 11 7
								7,521 10 11
								63,446 5 3
								132,800 0 0
								14,180 9 10
								474,111 14 0
								500,000 0 0
								800,000 0 0
								80,250 0 0
TOTAL .. .. .	..	£3,828,410	2	5	..	TOTAL .. .. .	..	£3,828,410 2 5

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1911.			TRANSACTIONS, 1911-1912.			BALANCES ON 31ST MARCH, 1912.		
	Dr.	£	s. d.	Dr.	£	s. d.	Cr.	£	s. d.
INTEREST REMITTANCE ACCOUNT .. .. .	..	..	..	..	17,780	7 1	..	..	..
SINKING FUND REMITTANCE ACCOUNT .. .. .	..	..	..	..	2,449,948	1 3	..	..	..
SUSPENSE REMITTANCE ACCOUNT—					2,663	0 0	..	..	..
Bank of England .. .. .	..	11,962	7 1	..	2,154,941	0 3	..	..	13,408 14 7
Crown Agents .. .. .	..	8,898	0 0	..	16,590	0 0	..	..	9,003 0 0
High Commissioner .. .. .	..	260	0 0	..	282,659	8 6	..	..	288 0 0
TOTALS .. .. .	..	21,120	7 1	..	4,906,801	10 0	..	..	22,699 14 7