

PUBLIC ACCOUNTS, 1909-1910.

GENERAL BALANCE SHEET AND SUMMARY OF TRANSACTIONS—continued.
SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31ST MARCH, 1910.

Dr.	£ s. d.		Cr.	£ s. d.	
	£	s. d.		£	s. d.
PUBLIC ACCOUNT	1,394,298	17 4	CONSOLIDATED FUND	..	..
BANK OF NEW ZEALAND ACT, 1903, INVESTMENT ACCOUNT	500,000	0 0	PUBLIC WORKS FUND	..	..
DOMINION AND FOREIGN ADVANCES	111,196	4 4	HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT	..	..
NEW ZEALAND CONSOLS ACCOUNT—			THE RAILWAYS IMPROVEMENTS AUTHORISATION ACT ACCOUNT	..	..
BANK OF NEW ZEALAND	7,359	0 11	CHEVIOT ESTATE ACCOUNT	..	..
INVESTMENT ACCOUNT	402,765	0 0	LAND FOR SETTLEMENTS ACCOUNT	..	..
RESERVE FUND INVESTMENT ACCOUNT	800,000	0 0	MAORI LAND SETTLEMENT ACT ACCOUNT	..	..
			CONVERSION ACCOUNT	..	Dr. 159 8 11
			LOANS TO LOCAL BODIES ACCOUNT	..	23,876 0 0
			HAURAKI PLAINS SETTLEMENT ACCOUNT	..	7,092 11 7
			NATIONAL ENDOWMENT ACCOUNT	..	55,861 12 2
			NEW ZEALAND CONSOLS ACCOUNT	..	410,124 0 11
			BANK OF NEW ZEALAND ACT, 1903, ACCOUNT	..	500,000 0 0
			RESERVE FUND ACCOUNT	..	800,000 0 0
TOTAL	£3,215,619	2 7	TOTAL	£3,215,619	2 7

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1909.		TRANSACTIONS, 1909-1910.		BALANCES ON 31ST MARCH, 1910.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
INTEREST REMITTANCE ACCOUNT	..	20,077 19 9	2,081,106 12 8	2,078,392 12 10	..	17,353 19 11
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	14,229 4 9	..	1,886,476 9 4	1,889,092 14 2	11,612 19 11	..
Crown Agents, London	8,846 15 0	..	16,590 0 0	16,633 15 0	8,803 0 0	..
High Commissioner	342 0 0	..	177,979 3 6	178,043 3 6	278 0 0	..
TOTALS	23,417 19 9	23,417 19 9	4,164,815 5 6	4,164,815 5 6	20,693 19 11	20,693 19 11