

SUMMARY of BALANCES on 31st MARCH, 1913.

		BALANCES.				CASH.	IMPRSTS.	INVESTMENTS.	TOTAL.
		£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—									
Ordinary Revenue Account ..	709,508 5 0					678,173 5 11	31,334 19 1	..	709,508 5 0
State Forests Account ..	25,943 8 3					25,712 7 9	231 0 6	..	25,943 8 3
State Coal-mines Account ..	51,067 8 6					50,680 15 6	386 13 0	..	51,067 8 6
Scenery Preservation Account ..	332 9 8					332 9 8	..	..	332 9 8
Naval Defence Act Account ..	62,860 16 3					15,860 16 3	47,000 0 0	..	62,860 16 3
Accounts of Local Bodies ..	8,294 18 11					8,294 18 11	..	..	8,294 18 11
Deposit Accounts ..	143,760 4 4					143,528 16 4	231 8 0	..	143,760 4 4
				1,001,767 10 11					
						922,583 10 4	79,184 0 7	..	1,001,767 10 11
PUBLIC WORKS FUND				626,741 8 7		573,959 6 5	52,782 2 2	..	626,741 8 7
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..				2,476 15 6		2,476 15 6	..	..	2,476 15 6
THE RAILWAYS IMPROVEMENTS ACCOUNT ..				93 17 0		93 17 0	..	..	93 17 0
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..				91,091 1 2		31,091 1 2	..	60,000 0 0	91,091 1 2
AID TO WATER-POWER WORKS ACCOUNT ..				14,990 16 6		14,990 16 6	..	..	14,990 16 6
IRRIGATION AND WATER-SUPPLY ACCOUNT ..				311 9 6		311 9 6	..	..	311 9 6
NATIVE LAND SETTLEMENT ACCOUNT ..				9,630 13 11		9,630 13 11	..	..	9,630 13 11
LAND FOR SETTLEMENTS ACCOUNT ..				47,672 0 4		47,672 0 4	..	..	47,672 0 4
MAORI LAND SETTLEMENT ACT ACCOUNT ..				3,844 0 11		3,844 0 11	..	..	3,844 0 11
CHEVIOT ESTATE ACCOUNT ..				73,879 1 3		23,879 1 3	..	50,000 0 0	73,879 1 3
LOANS TO LOCAL BODIES ACCOUNT ..				4,956 13 7		4,956 13 7	..	..	4,956 13 7
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..				10,404 10 11		7,905 11 4	2,498 19 7	..	10,404 10 11
HAURAKI PLAINS SETTLEMENT ACCOUNT ..				2,778 5 1		2,778 5 1	..	..	2,778 5 1
NATIONAL ENDOWMENT ACCOUNT ..				73,841 12 5		73,841 12 5	..	..	73,841 12 5
RANGITAIKI LAND DRAINAGE ACCOUNT ..				9,598 14 5		7,914 8 2	1,684 6 3	..	9,598 14 5
WORKERS' DWELLINGS ACCOUNT ..				2,958 8 3		2,958 8 3	..	..	2,958 8 3
CONVERSION ACCOUNT ..				14,962 1 4		14,060 13 2	901 8 2	..	14,962 1 4
NEW ZEALAND STATE-GUARANTEED ADVANCES LOAN ACCOUNT ..				537,997 0 0		537,997 0 0	..	..	537,997 0 0
NEW ZEALAND CONSOLS ACCOUNT ..				475,891 14 0		6 14 0	..	475,885 0 0	475,891 14 0
RESERVE FUND ACCOUNT ..				800,000 0 0		..	..	800,000 0 0	800,000 0 0
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT ..				500,000 0 0		..	..	500,000 0 0	500,000 0 0
SILVER AND BRONZE COIN ACCOUNT ..				16,095 0 0		..	16,095 0 0	..	16,095 0 0
						Cr. 99,671 11 7	99,671 11 7	..	..
Total				4,321,982 15 7		£2,183,280 7 3	£252,817 8 4	£1,885,885 0 0	£4,321,982 15 7
CONSOLIDATED FUND:—									
Ordinary Revenue Account ..	709,508 5 0					678,173 5 11	31,334 19 1	..	709,508 5 0
State Forests Account ..	25,943 8 3					25,712 7 9	231 0 6	..	25,943 8 3
State Coal-mines Account ..	51,067 8 6					50,680 15 6	386 13 0	..	51,067 8 6
Scenery Preservation Account ..	332 9 8					332 9 8	332 9 8
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				1,001,767 10 11					
						922,583 10 4	79,184 0 7	..	1,001,767 10 11
PUBLIC WORKS FUND				626,741 8 7		573,959 6 5	52,782 2 2	..	626,741 8 7
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..				2,476 15 6		2,476 15 6	..	..	2,476 15 6
THE RAILWAYS IMPROVEMENTS ACCOUNT ..				93 17 0		93 17 0	..	..	93 17 0
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..				91,091 1 2		31,091 1 2	..	60,000 0 0	91,091 1 2
AID TO WATER-POWER WORKS ACCOUNT ..				14,990 16 6		14,990 16 6	..	..	14,990 16 6
IRRIGATION AND WATER-SUPPLY ACCOUNT ..				311 9 6		311 9 6	..	..	311 9 6
NATIVE LAND SETTLEMENT ACCOUNT ..				9,630 13 11		9,630 13 11	..	..	9,630 13 11
LAND FOR SETTLEMENTS ACCOUNT ..				47,672 0 4		47,672 0 4	..	..	47,672 0 4
MAORI LAND SETTLEMENT ACT ACCOUNT ..				3,844 0 11		3,844 0 11	..	..	3,844 0 11
CHEVIOT ESTATE ACCOUNT ..				73,879 1 3		23,879 1 3	..	50,000 0 0	73,879 1 3
LOANS TO LOCAL BODIES ACCOUNT ..				4,956 13 7		4,956 13 7	..	..	4,956 13 7
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..				10,404 10 11		7,905 11 4	2,498 19 7	..	10,404 10 11
HAURAKI PLAINS SETTLEMENT ACCOUNT ..				2,778 5 1		2,778 5 1	..	..	2,778 5 1
NATIONAL ENDOWMENT ACCOUNT ..				73,841 12 5		73,841 12 5	..	..	73,841 12 5
RANGITAIKI LAND DRAINAGE ACCOUNT ..				9,598 14 5		7,914 8 2	1,684 6 3	..	9,598 14 5
WORKERS' DWELLINGS ACCOUNT ..				2,958 8 3		2,958 8 3	..	..	2,958 8 3
CONVERSION ACCOUNT ..				14,962 1 4		14,060 13 2	901 8 2	..	14,962 1 4
NEW ZEALAND STATE-GUARANTEED ADVANCES LOAN ACCOUNT ..				537,997 0 0		537,997 0 0	..	..	537,997 0 0
NEW ZEALAND CONSOLS ACCOUNT ..				475,891 14 0		6 14 0	..	475,885 0 0	475,891 14 0
RESERVE FUND ACCOUNT ..				800,000 0 0		..	..	800,000 0 0	800,000 0 0
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT ..				500,000 0 0		..	..	500,000 0 0	500,000 0 0
SILVER AND BRONZE COIN ACCOUNT ..				16,095 0 0		..	16,095 0 0	..	16,095 0 0
						Cr. 99,671 11 7	99,671 11 7	..	..
Total				4,321,982 15 7		£2,183,280 7 3	£252,817 8 4	£1,885,885 0 0	£4,321,982 15 7