

SUMMARY of BALANCES on 31st MARCH, 1913.

		BALANCES.				CASH.	IMPRESTS.	INVESTMENTS.	TOTAL.							
		£	s. d.	£	s. d.	£	s. d.	£	s. d.							
<b>CONSOLIDATED FUND:—</b>																
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	
<b>PUBLIC WORKS FUND .. .. .</b>																
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..				626,741	8	7	573,959	6	5	52,782	2	2	626,741	8	7	
THE RAILWAYS IMPROVEMENTS ACCOUNT .. .. .				2,476	15	6	2,476	15	6	..	..	..	2,476	15	6	
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..				93	17	0	93	17	0	..	..	..	93	17	0	
AID TO WATER-POWER WORKS ACCOUNT .. .. .				91,091	1	2	31,091	1	2	..	60,000	0	0	91,091	1	2
IRRIGATION AND WATER-SUPPLY ACCOUNT .. .. .				14,990	16	6	14,990	16	6	..	..	..	14,990	16	6	
NATIVE LAND SETTLEMENT ACCOUNT .. .. .				311	9	6	311	9	6	..	..	..	311	9	6	
LAND FOR SETTLEMENTS ACCOUNT .. .. .				9,630	13	11	9,630	13	11	..	..	..	9,630	13	11	
MAORI LAND SETTLEMENT ACT ACCOUNT .. .. .				47,672	0	4	47,672	0	4	..	..	..	47,672	0	4	
CHEVIOT ESTATE ACCOUNT .. .. .				3,844	0	11	3,844	0	11	..	..	..	3,844	0	11	
LOANS TO LOCAL BODIES ACCOUNT .. .. .				73,879	1	3	23,879	1	3	..	50,000	0	0	73,879	1	3
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT .. .. .				4,956	13	7	4,956	13	7	..	..	..	4,956	13	7	
HAURAKI PLAINS SETTLEMENT ACCOUNT .. .. .				10,404	10	11	7,905	11	4	2,498	19	7	10,404	10	11	
NATIONAL ENDOWMENT ACCOUNT .. .. .				2,778	5	1	2,778	5	1	..	..	..	2,778	5	1	
RANGITAIKI LAND DRAINAGE ACCOUNT .. .. .				73,841	12	5	73,841	12	5	..	..	..	73,841	12	5	
WORKERS' DWELLINGS ACCOUNT .. .. .				9,598	14	5	7,914	8	2	1,684	6	3	9,598	14	5	
CONVERSION ACCOUNT .. .. .				2,958	8	3	2,958	8	3	..	..	..	2,958	8	3	
NEW ZEALAND STATE-GUARANTEED ADVANCES LOAN ACCOUNT .. .. .				14,962	1	4	14,060	13	2	901	8	2	14,962	1	4	
NEW ZEALAND CONSOLS ACCOUNT .. .. .				537,997	0	0	537,997	0	0	..	..	..	537,997	0	0	
RESERVE FUND ACCOUNT .. .. .				475,891	14	0	6	14	0	..	475,885	0	0	475,891	14	0
BANK OF NEW ZEALAND ACT 1903 ACCOUNT .. .. .				800,000	0	0	..	..	..	..	800,000	0	0	800,000	0	0
SILVER AND BRONZE COIN ACCOUNT .. .. .				500,000	0	0	..	..	..	500,000	0	0	500,000	0	0	
GENERAL SERVICES ACCOUNT .. .. .				16,095	0	0	..	..	16,095	0	0	..	16,095	0	0	
<b>Total .. .. .</b>				<b>£4,321,982</b>	<b>15</b>	<b>7</b>	<b>£2,183,280</b>	<b>7</b>	<b>3</b>	<b>£252,317</b>	<b>8</b>	<b>4</b>	<b>£1,885,885</b>	<b>0</b>	<b>0</b>	
													<b>£4,321,982</b>	<b>15</b>	<b>7</b>	