

SUMMARY of BALANCES on 30th SEPTEMBER, 1913.

		BALANCES.				CASH.	IMPRESTS.	INVESTMENTS.	TOTAL.
		£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND:—</b>									
Ordinary Revenue Account* ..	1,115,493 18 1					415,704 18 11	699,788 19 2		1,115,493 18 1
State Forests Account ..	21,586 12 1					18,847 10 2	2,739 1 11		21,586 12 1
State Coal-mines Account ..	57,717 16 7					44,216 13 8	13,501 2 11		57,717 16 7
Scenery Preservation Account ..	6,469 2 9					6,469 2 9			6,469 2 9
Naval Defence Act Account ..	7,078 15 3					7,078 15 3			7,078 15 3
Accounts of Local Bodies ..	10,779 12 1					8,891 17 8	1,887 14 5		10,779 12 1
Deposit Accounts ..	200,292 15 8					142,879 3 8	57,413 12 0		200,292 15 8
		1,419,418	12 6						
						644,088 2 1	775,830 10 5		1,419,418 12 6
<b>PUBLIC WORKS FUND ..</b>									
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..		406,353	5 9			118,173 5 3	288,180 0 6		406,353 5 9
THE RAILWAYS IMPROVEMENTS ACCOUNT ..		1,351	9 8			1,351 9 8			1,351 9 8
THE AID TO WATER-POWER WORKS ACCOUNT ..		4,292	18 7			4,292 18 7			4,292 18 7
THE IRRIGATION AND WATER-SUPPLY ACCOUNT ..		15,148	2 9			7,234 6 3	7,913 16 6		15,148 2 9
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..		6,188	15 6			5,492 11 5	696 4 1		6,188 15 6
NATIVE LAND SETTLEMENT ACCOUNT ..		85,069	14 4			23,069 14 4	2,000 0 0	60,000 0 0	85,069 14 4
LAND FOR SETTLEMENTS ACCOUNT ..		42,967	19 10			10,508 8 4	32,459 11 6		42,967 19 10
MAORI LAND SETTLEMENT ACT ACCOUNT ..		106,003	5 3			5,157 0 3	846 5 0	100,000 0 0	106,003 5 3
CHEVIOT ESTATE ACCOUNT ..		3,844	0 11			3,844 0 11			3,844 0 11
LOANS TO LOCAL BODIES ACCOUNT ..		78,171	19 0			28,171 19 0		50,000 0 0	78,171 19 0
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..		4,102	13 0			4,102 13 0			4,102 13 0
HAURAKI PLAINS SETTLEMENT ACCOUNT ..		56,961	1 10			50,132 2 6	6,828 19 4		56,961 1 10
NATIONAL ENDOWMENT ACCOUNT ..		3,813	1 7			3,263 1 7	550 0 0		3,813 1 7
RANGITAIKI LAND DRAINAGE ACCOUNT ..		29,727	12 4			29,727 12 4			29,727 12 4
WORKERS' DWELLINGS ACCOUNT ..		2,030	13 8			396 10 4	1,634 3 4		2,030 13 8
CONVERSION ACCOUNT ..		3,877	0 3			3,877 0 3			3,877 0 3
NEW ZEALAND STATE-GUARANTEED ADVANCES LOAN ACCOUNT ..		12,834	18 0			11,685 13 2	1,149 4 10		12,834 18 0
NEW ZEALAND CONSOLS ACCOUNT ..		600,035	8 0			25,035 8 0		575,000 0 0	600,035 8 0
RESERVE FUND ACCOUNT ..		475,991	14 0			106 14 0		475,885 0 0	475,991 14 0
BANK OF NEW ZEALAND ACT 1903 ACCOUNT ..		800,000	0 0					800,000 0 0	800,000 0 0
SUSPENSE ACCOUNT ..		500,000	0 0					500,000 0 0	500,000 0 0
		5,338	10 3			5,338 10 3			5,338 10 3
						Cr. 119,592 17 0	119,592 17 0		
<b>Total ..</b>		<b>£4,668,522</b>	<b>17 0</b>			<b>£865,456 4 6</b>	<b>£1,237,181 12 6</b>	<b>£2,560,885 0 0</b>	<b>£4,668,522 17 0</b>

\* Against this Treasury Bills amounting to £450,000 are outstanding.