

SUMMARY of BALANCES on 30th SEPTEMBER, 1914.

	BALANCES.			CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.		£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND:—</b>			<b>CONSOLIDATED FUND:—</b>								
Ordinary Revenue Account* ..	1,130,311	12 4	Ordinary Revenue Account* ..	399,024	16 11	731,286	15 5	..	..	1,130,311	12 4
State Forests Account ..	12,367	14 10	State Forests Account ..	9,669	15 1	2,697	19 9	..	..	12,367	14 10
State Coal-mines Account ..	39,832	8 3	State Coal-mines Account ..	18,776	11 6	21,055	16 9	..	..	39,832	8 3
Scenery Preservation Account ..	3,186	12 6	Scenery Preservation Account ..	3,186	12 6	..	..	..	..	3,186	12 6
Naval Defence Act Account ..	117	11 9	Naval Defence Act Account ..	117	11 9	..	..	..	..	117	11 9
Accounts of Local Bodies ..	10,154	2 5	Accounts of Local Bodies ..	8,933	4 2	1,220	18 3	..	..	10,154	2 5
Deposit Accounts ..	266,949	7 1	Deposit Accounts ..	184,824	11 0	82,124	16 1	..	..	266,949	7 1
		1,462,919 9 2		624,533 2 11		838,386 6 3		..		1,462,919 9 2	
<b>PUBLIC WORKS FUND ..</b>		454,741 14 5	<b>PUBLIC WORKS FUND ..</b>	26,347 5 9	298,394 8 8	130,000 0 0				454,741 14 5	
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..		1,833 3 4	WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	1,833 3 4	..	..				1,833 3 4	
THE RAILWAYS IMPROVEMENTS ACCOUNT ..		4,262 1 10	THE RAILWAYS IMPROVEMENTS ACCOUNT ..	4,262 1 10	..	..				4,262 1 10	
AID TO WATER-POWER WORKS ACCOUNT ..		16,324 8 9	AID TO WATER-POWER WORKS ACCOUNT ..	10,777 18 2	5,546 10 7	..				16,324 8 9	
IRRIGATION AND WATER-SUPPLY ACCOUNT ..		18,361 15 8	IRRIGATION AND WATER-SUPPLY ACCOUNT ..	10,195 4 7	8,166 11 1	..				18,361 15 8	
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..		79,589 14 6	THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	19,589 14 6	..	60,000 0 0				79,589 14 6	
NATIVE LAND SETTLEMENT ACCOUNT ..		85,193 19 10	NATIVE LAND SETTLEMENT ACCOUNT ..	44,140 12 11	41,053 6 11	..				85,193 19 10	
LAND FOR SETTLEMENTS ACCOUNT ..		222,136 19 4	LAND FOR SETTLEMENTS ACCOUNT ..	91,920 10 9	216 8 7	130,000 0 0				222,136 19 4	
CHEVIOT ESTATE ACCOUNT ..		84,240 12 2	CHEVIOT ESTATE ACCOUNT ..	4,240 12 2	..	80,000 0 0				84,240 12 2	
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..		17,321 8 10	OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	9,933 9 1	7,387 19 9	..				17,321 8 10	
HAURAKI PLAINS SETTLEMENT ACCOUNT ..		4,964 18 3	HAURAKI PLAINS SETTLEMENT ACCOUNT ..	3,164 18 3	1,800 0 0	..				4,964 18 3	
NATIONAL ENDOWMENT ACCOUNT ..		39,108 9 0	NATIONAL ENDOWMENT ACCOUNT ..	39,108 9 0	..	..				39,108 9 0	
RANGITAHI LAND DRAINAGE ACCOUNT ..		1,262 5 8	RANGITAHI LAND DRAINAGE ACCOUNT ..	1,262 5 8	..	..				1,262 5 8	
WORKERS' DWELLINGS ACCOUNT ..		6,895 15 1	WORKERS' DWELLINGS ACCOUNT ..	6,895 15 1	..	..				6,895 15 1	
CONVERSION ACCOUNT ..		11,451 14 1	CONVERSION ACCOUNT ..	10,568 2 4	983 11 9	..				11,451 14 1	
STATE ADVANCES LOAN ACCOUNT ..		1,273,200 0 0	STATE ADVANCES LOAN ACCOUNT ..	625,000 0 0	..	648,200 0 0				1,273,200 0 0	
MINING ADVANCES ACCOUNT ..		535 4 9	MINING ADVANCES ACCOUNT ..	535 4 9	..	..				535 4 9	
NEW ZEALAND CONSOLS ACCOUNT ..		475,991 14 0	NEW ZEALAND CONSOLS ACCOUNT ..	106 14 0	..	475,885 0 0				475,991 14 0	
LOANS REDEMPTION ACCOUNT ..		Dr. 2,202 4 6	LOANS REDEMPTION ACCOUNT ..	Cr. 2,202 4 6	..	..				2,202 4 6	
WAR EXPENSES ACCOUNT ..		367,395 18 8	WAR EXPENSES ACCOUNT ..	150,391 5 8	217,004 13 0	..				367,395 18 8	
SILVER AND BRONZE COIN ACCOUNT ..		47,750 0 0	SILVER AND BRONZE COIN ACCOUNT ..	..	47,750 0 0	..				47,750 0 0	
RESERVE FUND ACCOUNT ..		800,000 0 0	RESERVE FUND ACCOUNT ..	..	..	800,000 0 0				800,000 0 0	
BANK OF NEW ZEALAND ACT 1903 AND 1913 ACCOUNT ..		875,000 0 0	BANK OF NEW ZEALAND ACT 1903 AND 1913 ACCOUNT ..	..	..	875,000 0 0				875,000 0 0	
SUSPENSE ACCOUNT ..		17,077 5 2	SUSPENSE ACCOUNT ..	17,077 5 2	..	..				17,077 5 2	
<b>Total ..</b>		<b>£6,365,356 8 0</b>	<b>Totals ..</b>	<b>£1,699,681 11 5</b>	<b>£1,466,589 16 7</b>	<b>£3,199,085 0 0</b>				<b>£6,365,356 8 0</b>	

\* Against this Treasury Bills amounting to £980,000 are outstanding.