

SUMMARY of BALANCES on 31st MARCH, 1914

	BALANCES.			CASH.		IMPRESTS.		INVESTMENTS.	TOTAL.			
	£	s. d.		£	s. d.	£	s. d.	£	£	s. d.		
CONSOLIDATED FUND:—												
Ordinary Revenue Account ..	426,905	2 5		378,875	3 0	48,029	19 5	..	426,905	2 5		
State Forests Account ..	13,855	10 3		13,588	17 2	266	13 1	..	13,855	10 3		
State Coal-mines Account ..	31,217	0 3		30,694	15 4	522	4 11	..	31,217	0 3		
Scenery Preservation Account ..	1,427	13 4		1,427	13 4	..	..	..	1,427	13 4		
Naval Defence Act Account ..	7,044	0 9		7,044	0 9	..	..	..	7,044	0 9		
Accounts of Local Bodies ..	11,818	1 8		11,745	0 3	73	1 5	..	11,818	1 8		
Deposit Accounts ..	172,331	2 6		143,111	0 9	29,220	1 9	..	172,331	2 6		
			664,598	11 2								
					586,486	10 7	78,112	0 7	..	664,598	11 2	
PUBLIC WORKS FUND			1,178,583	19 8	1,142,577	16 10	26,006	2 10	10,000	0 0	1,178,583	19 8
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..			358	15 11	358	15 11	..	..			358	15 11
THE RAILWAYS IMPROVEMENTS ACCOUNT			5,529	15 6	5,529	15 6	..	..			5,529	15 6
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..			85,287	6 9	25,287	6 9	..	60,000	0 0		85,287	6 9
AID TO WATER-POWER WORKS ACCOUNT			37,162	16 1	37,162	16 1	..	..			37,162	16 1
IRRIGATION AND WATER-SUPPLY ACCOUNT			1,709	4 10	1,709	4 10	..	..			1,709	4 10
NATIVE LAND SETTLEMENT ACCOUNT ..			124,094	1 4	121,888	12 5	2,205	8 11	..		124,094	1 4
LAND FOR SETTLEMENTS ACCOUNT ..			64,297	6 11	64,297	6 11	..	..			64,297	6 11
CHEVIOT ESTATE ACCOUNT			87,148	7 5	37,148	7 5	..	50,000	0 0		87,148	7 5
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT			45,285	7 4	44,588	11 6	696	15 10	..		45,285	7 4
HAURAKI PLAINS SETTLEMENT ACCOUNT			4,445	1 7	4,445	1 7	..	..			4,445	1 7
NATIONAL ENDOWMENT ACCOUNT ..			80,486	15 0	80,486	15 0	..	..			80,486	15 0
RANGITAHI LAND DRAINAGE ACCOUNT			1,835	13 10	1,835	13 10	..	..			1,835	13 10
WORKERS' DWELLINGS ACCOUNT			6,631	6 11	6,631	6 11	..	..			6,631	6 11
CONVERSION ACCOUNT			7,900	11 8	7,105	3 2	795	8 6	..		7,900	11 8
STATE ADVANCES LOAN ACCOUNT ..			875,557	0 0	557	0 0	..	875,000	0 0		875,557	0 0
NEW ZEALAND CONSOLS ACCOUNT ..			475,991	14 0	106	14 0	..	475,885	0 0		475,991	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
LOANS REDEMPTION ACCOUNT			4,786,090	10 7	37,690	10 7	..	4,748,400	0 0		4,786,090	10 7
MINING ADVANCES ACCOUNT			910	3 6	910	3 6	..	..			910	3 6
TOTAL			£9,833,904	10 0	£2,206,803	13 4	£107,815	16 8	£7,519,285	0 0	£9,833,904	10 0