

## SUMMARY of BALANCES on 31st MARCH, 1914.

	BALANCES.			CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.		
	£	s. d.		£	s. d.	£	s. d.	£	s. d.	£	s. d.	
<b>CONSOLIDATED FUND:—</b>												
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
<b>PUBLIC WORKS FUND .. ..</b>			1,178,583	19 8	1,142,577	16 10	26,006	2 10	10,000	0 0	1,178,583	19 8
<b>WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..</b>			358	15 11	358	15 11	..	..	..	..	358	15 11
<b>THE RAILWAYS IMPROVEMENTS ACCOUNT ..</b>			5,529	15 6	5,529	15 6	..	..	..	..	5,529	15 6
<b>THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..</b>			85,287	6 9	35,287	6 9	..	60,000	0 0	..	85,287	6 9
<b>AID TO WATER-POWER WORKS ACCOUNT ..</b>			37,162	16 1	37,162	16 1	..	..	..	..	37,162	16 1
<b>IRRIGATION AND WATER-SUPPLY ACCOUNT ..</b>			1,709	4 10	1,709	4 10	..	..	..	..	1,709	4 10
<b>NATIVE LAND SETTLEMENT ACCOUNT ..</b>			124,094	1 4	121,888	12 5	2,205	8 11	..	..	124,094	1 4
<b>LAND FOR SETTLEMENTS ACCOUNT ..</b>			64,297	6 11	64,297	6 11	..	..	..	..	64,297	6 11
<b>CHEVIOT ESTATE ACCOUNT ..</b>			87,148	7 5	37,148	7 5	..	50,000	0 0	..	87,148	7 5
<b>OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..</b>			45,285	7 4	44,588	11 6	696	15 10	..	..	45,285	7 4
<b>HAURAKI PLAINS SETTLEMENT ACCOUNT ..</b>			4,445	1 7	4,445	1 7	..	..	..	..	4,445	1 7
<b>NATIONAL ENDOWMENT ACCOUNT ..</b>			80,486	15 0	80,486	15 0	..	..	..	..	80,486	15 0
<b>RANGITAIKI LAND DRAINAGE ACCOUNT ..</b>			1,835	13 10	1,835	13 10	..	..	..	..	1,835	13 10
<b>WORKERS' DWELLINGS ACCOUNT ..</b>			6,631	6 11	6,631	6 11	..	..	..	..	6,631	6 11
<b>CONVERSION ACCOUNT ..</b>			7,900	11 8	7,105	3 2	795	8 6	..	..	7,900	11 8
<b>STATE ADVANCES LOAN ACCOUNT ..</b>			875,557	0 0	557	0 0	..	..	875,000	0 0	875,557	0 0
<b>NEW ZEALAND CONSOLS ACCOUNT ..</b>			475,991	14 0	106	14 0	..	..	475,885	0 0	475,991	14 0
<b>RESERVE FUND ACCOUNT ..</b>			800,000	0 0	..	..	..	..	800,000	0 0	800,000	0 0
<b>BANK OF NEW ZEALAND ACT, 1903, ACCOUNT ..</b>			500,000	0 0	..	..	..	..	500,000	0 0	500,000	0 0
<b>LOANS REDEMPTION ACCOUNT ..</b>			4,786,090	10 7	37,690	10 7	..	..	4,748,400	0 0	4,786,090	10 7
<b>MINING ADVANCES ACCOUNT ..</b>			910	3 6	910	3 6	..	..	..	..	910	3 6
<b>Total .. ..</b>			£9,833,904	10 0	£2,206,803	13 4	£107,815	16 8	£7,519,285	0 0	£9,833,904	10 0