

SUMMARY of BALANCES on 30th JUNE, 1914.

		BALANCES.				CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
		£	s. d.	£	s. d.			£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—						CONSOLIDATED FUND:—							
Ordinary Revenue Account* ..	801,150 3 3					Ordinary Revenue Account* ..	69,754 1 7	731,396 1 8				801,150 3 3	
State Forests Account ..	15,062 3 10					State Forests Account ..	10,656 11 3	4,405 12 7				15,062 3 10	
State Coal-mines Account ..	56,218 14 7					State Coal-mines Account ..	32,364 0 2	23,854 14 5				56,218 14 7	
Scenery Preservation Account ..	332 6 1					Scenery Preservation Account ..	332 6 1	..				332 6 1	
Naval Defence Act Account ..	9,130 14 3					Naval Defence Act Account ..	130 14 3	9,000 0 0				9,130 14 3	
Accounts of Local Bodies ..	12,698 5 8					Accounts of Local Bodies ..	11,535 7 10	1,162 17 10				12,698 5 8	
Deposit Accounts ..	267,402 10 3					Deposit Accounts ..	205,155 14 4	62,246 15 11				267,402 10 3	
				1,161,994 17 11					832,066 2 5			1,161,994 17 11	
							329,928 15 6						
PUBLIC WORKS FUND ..				1,018,457 2 2		PUBLIC WORKS FUND ..	211,391 1 5	287,066 0 9	520,000 0 0			1,018,457 2 2	
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..			82 12 8			WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	82 12 8	..	..			82 12 8	
THE RAILWAYS IMPROVEMENTS ACCOUNT ..			1,105 17 1			THE RAILWAYS IMPROVEMENTS ACCOUNT ..	1,105 17 1	..	..			1,105 17 1	
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..			83,220 14 2			THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	23,220 14 2	..	60,000 0 0			83,220 14 2	
AID TO WATER-POWER WORKS ACCOUNT ..			17,814 2 2			AID TO WATER-POWER WORKS ACCOUNT ..	9,314 2 2	8,500 0 0	..			17,814 2 2	
IRRIGATION AND WATER-SUPPLY ACCOUNT ..			10,763 10 2			IRRIGATION AND WATER-SUPPLY ACCOUNT ..	763 10 2	10,000 0 0	..			10,763 10 2	
NATIVE LAND SETTLEMENT ACCOUNT ..			121,789 9 5			NATIVE LAND SETTLEMENT ACCOUNT ..	91,198 2 11	30,591 6 6	..			121,789 9 5	
LAND FOR SETTLEMENTS ACCOUNT ..			109,464 5 2			LAND FOR SETTLEMENTS ACCOUNT ..	109,064 5 2	400 0 0	..			109,464 5 2	
CHEVIOT ESTATE ACCOUNT ..			88,130 6 10			CHEVIOT ESTATE ACCOUNT ..	38,130 6 10	..	50,000 0 0			88,130 6 10	
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..			35,023 17 6			OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	20,134 3 8	14,889 13 10	..			35,023 17 6	
HAURAKI PLAINS SETTLEMENT ACCOUNT ..			1,590 0 10			HAURAKI PLAINS SETTLEMENT ACCOUNT ..	229 1 11	1,360 18 11	..			1,590 0 10	
NATIONAL ENDOWMENT ACCOUNT ..			12,019 1 9			NATIONAL ENDOWMENT ACCOUNT ..	12,019 1 9	..	..			12,019 1 9	
RANGITAIKI LAND DRAINAGE ACCOUNT ..			4,739 19 4			RANGITAIKI LAND DRAINAGE ACCOUNT ..	981 12 4	3,758 7 0	..			4,739 19 4	
WORKERS' DWELLINGS ACCOUNT ..			6,731 6 11			WORKERS' DWELLINGS ACCOUNT ..	6,731 6 11	..	..			6,731 6 11	
CONVERSION ACCOUNT ..		Dr.	3,535 9 2			CONVERSION ACCOUNT ..	8,125 3 1	4,589 13 11	..	Cr.	3,535 9 2		
STATE ADVANCES LOAN ACCOUNT ..			1,257,346 0 0			STATE ADVANCES LOAN ACCOUNT ..	219,446 0 0	..	1,088,200 0 0			1,257,646 0 0	
NEW ZEALAND CONSOLS ACCOUNT ..			475,991 14 0			NEW ZEALAND CONSOLS ACCOUNT ..	106 14 0	..	475,885 0 0			475,991 14 0	
RESERVE FUND ACCOUNT ..			800,000 0 0			RESERVE FUND ACCOUNT ..	..	..	800,000 0 0			800,000 0 0	
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT ..			875,000 0 0			BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT ..	..	..	875,000 0 0			875,000 0 0	
LOANS REDEMPTION ACCOUNT ..			4,757,565 12 1			LOANS REDEMPTION ACCOUNT ..	4,039,165 12 1	..	718,400 0 0			4,757,565 12 1	
MINING ADVANCES ACCOUNT ..			3,456 13 1			MINING ADVANCES ACCOUNT ..	3,456 13 1	..	..			3,456 13 1	
SUSPENSE ACCOUNT ..			2,793 19 4			SUSPENSE ACCOUNT ..	2,793 19 4	..	..			2,793 19 4	
Total ..			£10,841,845 13 5			Totals ..	£5,111,138 10 1	£1,193,222 3 4	£4,537,485 0 0			£10,841,845 13 5	

* Against this Treasury Bills amounting to £800,000 are outstanding.