

SUMMARY of BALANCES on 30th SEPTEMBER, 1914.

	BALANCES.			CASH.			IMPRESPTS.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—	1,130,311	12	4	399,024	16	11	731,266	15	5	..	..	1,130,311	12	4
Ordinary Revenue Account*	..	..	..	..	..	..	..	..	..	..	..	..	..	..
State Forests Account ..	12,367	14	10	9,669	15	1	2,637	19	9	..	..	12,367	14	10
State Coal-mines Account ..	39,832	8	3	18,776	11	6	21,055	16	9	..	..	39,832	8	3
Scenery Preservation Account ..	3,186	12	6	3,186	12	6	..	..	..	..	..	3,186	12	6
Naval Defence Act Account ..	117	11	9	117	11	9	..	..	..	..	..	117	11	9
Accounts of Local Bodies ..	10,154	2	5	8,933	4	2	1,220	18	3	..	..	10,154	2	5
Deposit Accounts ..	266,949	7	1	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
PUBLIC WORKS FUND	454,741	14	5	26,347	5	9	298,394	8	8	130,000	0	0	454,741	14	5
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
THE RAILWAYS IMPROVEMENTS ACCOUNT ..	1,833	3	4	1,833	3	4	..	..	..	..	..	1,833	3	4
AID TO WATER-POWER WORKS ACCOUNT ..	4,262	1	10	4,262	1	10	..	..	..	..	..	4,262	1	10
IRRIGATION AND WATER-SUPPLY ACCOUNT ..	16,324	8	9	10,777	18	2	5,546	10	7	..	..	16,324	8	9
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	18,361	15	8	10,195	4	7	8,166	11	1	..	..	18,361	15	8
NATIVE LAND SETTLEMENT ACCOUNT ..	79,589	14	6	19,589	14	6	60,000	0	0	79,589	14	6
LAND FOR SETTLEMENTS ACCOUNT ..	85,193	19	10	44,140	12	11	41,053	6	11	..	..	85,193	19	10
CHEVIOT ESTATE ACCOUNT ..	222,136	19	4	91,920	10	9	216	8	7	130,000	0	0	222,136	19	4
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	84,240	12	2	4,240	12	2	80,000	0	0	84,240	12	2
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	17,321	8	10	9,983	9	1	7,387	19	9	..	..	17,321	8	10
NATIONAL ENDOWMENT ACCOUNT ..	4,964	18	3	3,164	18	3	1,800	0	0	..	..	4,964	18	3
RANGITAHI LAND DRAINAGE ACCOUNT ..	39,108	9	0	39,108	9	0	..	..	..	..	..	39,108	9	0
WORKERS' DWELLINGS ACCOUNT ..	1,262	5	8	1,262	5	8	..	..	..	..	..	1,262	5	8
CONVERSION ACCOUNT ..	6,895	15	1	6,895	15	1	..	..	..	..	..	6,895	15	1
STATE ADVANCES LOAN ACCOUNT ..	11,451	14	1	10,568	2	4	883	11	9	..	..	11,451	14	1
MINING ADVANCES ACCOUNT ..	1,273,200	0	0	625,000	0	0	648,200	0	0	1,273,200	0	0
NEW ZEALAND CONSOLS ACCOUNT ..	535	4	9	535	4	9	..	..	..	..	..	535	4	9
LOANS REDEMPTION ACCOUNT ..	475,991	14	0	106	14	0	475,885	0	0	475,991	14	0
WAR EXPENSES ACCOUNT ..	2,202	4	5	2,202	4	6	..	..	..	..	..	2,202	4	6
SILVER AND BRONZE COIN ACCOUNT ..	367,395	18	8	..	..	..	..	..	..	..	..	367,395	18	8
RESERVE FUND ACCOUNT ..	47,750	0	0	150,391	5	8	217,004	13	0	..	..	47,750	0	0
BANK OF NEW ZEALAND ACT 1903 AND 1913 ACCOUNT ..	800,000	0	0	47,750	0	0	800,000	0	0	800,000	0	0
SUSPENSE ACCOUNT ..	875,000	0	0	875,000	0	0	875,000	0	0
	17,077	5	2	17,077	5	2	..	..	..	..	..	17,077	5	2
Total	£6,365,356	8	0	£1,699,681	11	5	£1,466,589	16	7	£9,199,085	0	0	£6,365,356	8	0

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