

SUMMARY of BALANCES on 30th JUNE, 1914.

| | BALANCES. | | | CASH. | | | IMPRESTS. | | | INVESTMENTS. | | | TOTAL. | | |
|---|-------------|----|----|------------|----|----|------------|----|-----------|--------------|----|-----------|-------------|----|----|
| | £ | s. | d. | £ | s. | d. | £ | s. | d. | £ | s. | d. | £ | s. | d. |
| CONSOLIDATED FUND:— | | | | | | | | | | | | | | | |
| Ordinary Revenue Account* | 801,150 | 3 | 3 | 69,754 | 1 | 7 | 781,396 | 1 | 8 | .. | .. | 801,150 | 3 | 3 | |
| State Forests Account .. | 15,062 | 3 | 10 | 10,656 | 11 | 3 | 4,405 | 12 | 7 | .. | .. | 15,062 | 3 | 10 | |
| State Coal-mines Account .. | 56,218 | 14 | 7 | 32,364 | 0 | 2 | 23,854 | 14 | 5 | .. | .. | 56,218 | 14 | 7 | |
| Scenery Preservation Account .. | 332 | 6 | 1 | 332 | 6 | 1 | .. | .. | .. | .. | .. | 332 | 6 | 1 | |
| Naval Defence Act Account .. | 9,130 | 14 | 3 | 130 | 14 | 3 | 9,000 | 0 | 0 | .. | .. | 9,130 | 14 | 3 | |
| Accounts of Local Bodies .. | 12,698 | 5 | 8 | 11,535 | 7 | 10 | 1,162 | 17 | 10 | .. | .. | 12,698 | 5 | 8 | |
| Deposit Accounts .. | 267,402 | 10 | 3 | 205,155 | 14 | 4 | 62,246 | 15 | 11 | .. | .. | 267,402 | 10 | 3 | |
| | 1,161,994 | 17 | 11 | 329,928 | 15 | 6 | 832,066 | 2 | 5 | .. | .. | 1,161,994 | 17 | 11 | |
| PUBLIC WORKS FUND .. | 1,018,457 | 2 | 2 | 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 | 82 | 12 | 8 | .. | .. | .. | .. | .. | 82 | 12 | 8 | |
| THE RAILWAYS IMPROVEMENTS ACCOUNT .. | 1,105 | 17 | 1 | 1,105 | 17 | 1 | .. | .. | .. | .. | .. | 1,105 | 17 | 1 | |
| THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT .. | 88,220 | 14 | 2 | 23,220 | 14 | 2 | .. | .. | 60,000 | 0 | 0 | 88,220 | 14 | 2 | |
| AID TO WATER-POWER WORKS ACCOUNT .. | 17,814 | 2 | 2 | 9,314 | 2 | 2 | 8,500 | 0 | 0 | .. | .. | 17,814 | 2 | 2 | |
| IRRIGATION AND WATER-SUPPLY ACCOUNT .. | 10,768 | 10 | 2 | 763 | 10 | 2 | 10,000 | 0 | 0 | .. | .. | 10,768 | 10 | 2 | |
| NATIVE LAND SETTLEMENT ACCOUNT .. | 121,789 | 9 | 5 | 91,198 | 2 | 11 | 30,591 | 6 | 6 | .. | .. | 121,789 | 9 | 5 | |
| LAND FOR SETTLEMENTS ACCOUNT .. | 109,464 | 5 | 2 | 109,064 | 5 | 2 | 400 | 0 | 0 | .. | .. | 109,464 | 5 | 2 | |
| CHEVIOT ESTATE ACCOUNT .. | 88,130 | 6 | 10 | 38,130 | 6 | 10 | .. | .. | 50,000 | 0 | 0 | 88,130 | 6 | 10 | |
| OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT .. | 35,023 | 17 | 6 | 20,134 | 3 | 8 | 14,889 | 13 | 10 | .. | .. | 35,023 | 17 | 6 | |
| HAURAKI PLAINS SETTLEMENT ACCOUNT .. | 1,590 | 0 | 10 | 229 | 1 | 11 | 1,360 | 18 | 11 | .. | .. | 1,590 | 0 | 10 | |
| NATIONAL ENDOWMENT ACCOUNT .. | 12,019 | 1 | 9 | 12,019 | 1 | 9 | .. | .. | .. | .. | .. | 12,019 | 1 | 9 | |
| RANGITAHI LAND DRAINAGE ACCOUNT .. | 4,789 | 19 | 4 | 981 | 12 | 4 | 3,768 | 7 | 0 | .. | .. | 4,789 | 19 | 4 | |
| WORKERS' DWELLINGS ACCOUNT .. | 6,731 | 6 | 11 | 6,731 | 6 | 11 | .. | .. | .. | .. | .. | 6,731 | 6 | 11 | |
| CONVERSION ACCOUNT .. | 3,535 | 9 | 2 | 8,125 | 3 | 1 | 4,589 | 13 | 11 | .. | .. | 3,535 | 9 | 2 | |
| STATE ADVANCES LOAN ACCOUNT .. | 1,257,546 | 0 | 0 | 219,446 | 0 | 0 | .. | .. | 1,038,200 | 0 | 0 | 1,257,546 | 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 ACTS 1903 AND 1913 ACCOUNT .. | 875,000 | 0 | 0 | .. | .. | .. | .. | .. | 875,000 | 0 | 0 | 875,000 | 0 | 0 | |
| LOANS REDEMPTION ACCOUNT .. | 4,757,565 | 12 | 1 | 4,089,165 | 12 | 1 | .. | .. | 718,400 | 0 | 0 | 4,757,565 | 12 | 1 | |
| MINING ADVANCES ACCOUNT .. | 3,456 | 13 | 1 | 3,456 | 13 | 1 | .. | .. | .. | .. | .. | 3,456 | 13 | 1 | |
| SUSPENSE ACCOUNT .. | 2,793 | 19 | 4 | 2,793 | 19 | 4 | .. | .. | .. | .. | .. | 2,793 | 19 | 4 | |
| Totals | £10,841,845 | 13 | 5 | £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 £600,000 are outstanding.