

SUMMARY of BALANCES on 30th JUNE, 1914.

	BALANCES.			CASH.			IMPRESTS.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
<b>CONSOLIDATED FUND:—</b>															
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	
<b>PUBLIC WORKS FUND ..</b>	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	
RANGITAIKI 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	
<b>Totals</b>	£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.