

SUMMARY of BALANCES on 31st DECEMBER, 1913.

		BALANCES.				CASH.	IMPRESTS.	INVESTMENTS.	TOTAL.
		£	s. d.	£	s. d.	£	s. d.	£	£ s. d.
<b>CONSOLIDATED FUND:—</b>				<b>CONSOLIDATED FUND:—</b>					
Ordinary Revenue Account* ..	1,075,650 6 7			Ordinary Revenue Account* ..	133,172 13 0	942,477 13 7	..	1,075,650 6 7	
State Forests Account ..	15,618 2 10			State Forests Account ..	12,999 9 6	2,618 13 4	..	15,618 2 10	
State Coal-mines Account ..	48,721 16 3			State Coal-mines Account ..	41,916 19 10	6,804 16 5	..	48,721 16 3	
Scenery Preservation Account ..	2,780 17 8			Scenery Preservation Account ..	2,780 17 8	..	..	2,780 17 8	
Naval Defence Act Account ..	7,044 0 9			Naval Defence Act Account ..	7,044 0 9	..	..	7,044 0 9	
Accounts of Local Bodies ..	8,378 19 7			Accounts of Local Bodies ..	6,524 13 1	1,854 6 6	..	8,378 19 7	
Deposit Accounts ..	253,225 15 7			Deposit Accounts ..	180,759 9 1	72,466 6 6	..	253,225 15 7	
		1,411,419	19 3						
					385,198 2 11	1,026,221 16 4	..	1,411,419 19 3	
<b>PUBLIC WORKS FUND ..</b>		217,937	0 1	<b>PUBLIC WORKS FUND ..</b>	20,999 9 4	196,937 10 9	..	217,937 0 1	
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..		93 16 3		WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	93 16 3	..	..	93 16 3	
THE RAILWAYS IMPROVEMENTS ACCOUNT ..		618 5 6		THE RAILWAYS IMPROVEMENTS ACCOUNT ..	618 5 6	..	..	618 5 6	
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..		84,974 2 6		THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	24,974 2 6	..	60,000 0 0	84,974 2 6	
AID TO WATER-POWER WORKS ACCOUNT ..		932 3 8		AID TO WATER-POWER WORKS ACCOUNT ..	432 3 8	500 0 0	..	932 3 8	
IRRIGATION AND WATER-SUPPLY ACCOUNT ..		3,899 3 3		IRRIGATION AND WATER-SUPPLY ACCOUNT ..	3,899 3 3	..	..	3,899 3 3	
NATIVE LAND SETTLEMENT ACCOUNT ..		20,452 16 6		NATIVE LAND SETTLEMENT ACCOUNT ..	6,810 14 4	13,642 2 2	..	20,452 16 6	
LAND FOR SETTLEMENTS ACCOUNT ..		139,467 10 9		LAND FOR SETTLEMENTS ACCOUNT ..	37,809 1 3	1,658 9 6	100,000 0 0	139,467 10 9	
CHEVIOT ESTATE ACCOUNT ..		80,502 13 9		CHEVIOT ESTATE ACCOUNT ..	5,502 13 9	..	75,000 0 0	80,502 13 9	
LOANS TO LOCAL BODIES ACCOUNT ..		3,082 13 0		LOANS TO LOCAL BODIES ACCOUNT ..	3,082 13 0	..	..	3,082 13 0	
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..		42,465 4 1		OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	38,811 17 1	3,653 7 0	..	42,465 4 1	
HAURAKI PLAINS SETTLEMENT ACCOUNT ..		1,942 14 6		HAURAKI PLAINS SETTLEMENT ACCOUNT ..	552 14 6	1,390 0 0	..	1,942 14 6	
NATIONAL ENDOWMENT ACCOUNT ..		48,591 13 2		NATIONAL ENDOWMENT ACCOUNT ..	48,591 13 2	..	..	48,591 13 2	
RANGITAIKI LAND DRAINAGE ACCOUNT ..		3,535 2 3		RANGITAIKI LAND DRAINAGE ACCOUNT ..	2,085 2 3	1,450 0 0	..	3,535 2 3	
WORKERS' DWELLINGS ACCOUNT ..		5,038 0 7		WORKERS' DWELLINGS ACCOUNT ..	5,038 0 7	..	..	5,038 0 7	
NEW ZEALAND STATE-GUARANTEED ADVANCES LOAN ACCOUNT ..		286,376 8 0		NEW ZEALAND STATE-GUARANTEED ADVANCES LOAN ACCOUNT ..	36,376 8 0	..	250,000 0 0	286,376 8 0	
REMITTANCES TO LONDON ..	Dr. 450,000 0 0			REMITTANCES TO LONDON ..	Cr. 450,000 0 0	..	..	Cr. 450,000 0 0	
CONVERSION ACCOUNT ..		16,633 19 3		CONVERSION ACCOUNT ..	11,883 10 3	4,750 9 0	..	16,633 19 3	
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 ACT 1903 ACCOUNT ..		500,000 0 0		BANK OF NEW ZEALAND ACT 1903 ACCOUNT ..	..	..	500,000 0 0	500,000 0 0	
SUSPENSE ACCOUNT ..		29,709 15 3		SUSPENSE ACCOUNT ..	29,709 15 3	..	..	29,709 15 3	
REDEMPTION ACCOUNT ..		2,884,999 0 0		REDEMPTION ACCOUNT ..	675,499 0 0	..	2,209,500 0 0	2,884,999 0 0	
MINING ADVANCES ACCOUNT ..		8,320 0 0		MINING ADVANCES ACCOUNT ..	8,320 0 0	..	..	8,320 0 0	
				GENERAL SERVICES ACCOUNT ..	Cr. 2,101 19 8	2,101 19 8	..	..	
<b>Total ..</b>		<b>£6,616,983</b>	<b>15 7</b>	<b>Totals ..</b>	<b>£894,293 1 2</b>	<b>£1,252,305 14 5</b>	<b>£4,470,385 0 0</b>	<b>£6,616,983 15 7</b>	

\* Against this Treasury Bills amounting to £503,000 are outstanding.