

PUBLIC ACCOUNTS, 1913-1914.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1914.
CASH ACCOUNTS.

	BALANCES ON 31st MARCH, 1913.		TRANSACTIONS, 1913-1914.		BALANCES ON 31st MARCH, 1914.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
CONSOLIDATED FUND:—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
ORDINARY REVENUE ACCOUNT		709,508 5 0	12,608,363 15 5	12,325,760 12 10	.. .. .	426,905 2 5
TREASURY BILLS ACCOUNT			1,650,000 0 0	1,650,000 0 0	.. .. .	.. .. .
STATE FORESTS ACCOUNT		25,943 8 3	28,442 9 11	16,354 11 11	.. .. .	13,555 10 3
STATE COAL-MINES ACCOUNT		51,067 8 6	199,890 3 10	180,039 15 7	.. .. .	31,217 0 3
SCENERY PRESERVATION ACCOUNT		332 9 8	13,010 0 11	14,105 4 7	.. .. .	1,427 13 4
ACCOUNTS OF LOCAL BODIES		8,294 18 11	89,450 2 7	92,973 5 4	.. .. .	11,818 1 8
DEPOSITS ACCOUNT		143,760 4 4	523,381 1 5	551,951 19 7	.. .. .	173,331 2 6
NAVAL DEFENCE ACT ACCOUNT		62,860 16 3	70,816 15 6	15,000 0 0	.. .. .	7,044 0 9
PUBLIC WORKS FUND		626,741 8 7	3,419,703 12 10	3,971,546 3 11	.. .. .	1,178,583 19 8
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT		2,476 15 6	4,117 19 7	2,000 0 0	.. .. .	358 15 11
THE RAILWAYS IMPROVEMENTS ACCOUNT		93 17 0	39,564 1 6	45,000 0 0	.. .. .	5,525 15 6
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT		91,091 1 2	13,131 11 6	7,327 17 1	.. .. .	85,287 6 9
THE AID TO WATER-POWER WORKS ACCOUNT		14,990 16 6	142,828 0 5	165,000 0 0	.. .. .	37,162 16 1
IRRIGATION AND WATER-SUPPLY ACCOUNT		311 9 6	43,602 4 8	45,000 0 0	.. .. .	1,709 4 10
CHEVIOT ESTATE ACCOUNT		73,879 1 3	4,434 2 11	17,703 9 1	.. .. .	87,148 7 5
LAND FOR SETTLEMENTS ACCOUNT		47,672 0 4	988,683 15 10	1,005,309 2 5	.. .. .	64,297 6 11
NATIVE LAND SETTLEMENT ACCOUNT		9,630 13 11	374,862 7 7	489,325 15 0	.. .. .	124,094 1 4
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT		10,404 10 11	63,245 3 7	98,126 0 0	.. .. .	45,285 7 4
NATIONAL ENDOWMENT ACCOUNT		73,841 12 5	81,590 2 3	88,235 4 10	.. .. .	80,486 15 0
MAORI LAND SETTLEMENT ACT ACCOUNT		3,844 0 11	3,844 0 11	.. .. .	.. .. .	.. .. .
CONVERSION ACCOUNT		14,962 1 4	4,890,938 13 1	4,883,877 3 5	.. .. .	7,900 11 8
REMITTANCES TO LONDON ACCOUNT			450,000 0 0	450,000 0 0	.. .. .	.. .. .
REMITTANCES FROM LONDON ACCOUNT			400,000 0 0	400,000 0 0	.. .. .	.. .. .
LOANS TO LOCAL BODIES ACCOUNT		4,956 13 7	5,482 13 0	525 19 5	.. .. .	.. .. .
HAURAKI PLAINS SETTLEMENT ACCOUNT		2,778 5 1	21,467 18 2	23,134 14 8	.. .. .	4,445 1 7
RANGITAHI LAND DRAINAGE ACCOUNT		9,598 14 5	17,873 3 6	10,110 2 11	.. .. .	1,835 13 10
WORKERS' DWELLINGS ACCOUNT		2,958 8 3	.. .. .	3,672 18 8	.. .. .	6,631 6 11
LOANS REDEMPTION ACCOUNT			417,146 10 9	5,203,237 1 4	.. .. .	4,786,090 10 7
MINING ADVANCES ACCOUNT			7,476 3 1	8,386 6 7	.. .. .	910 3 6
STATE ADVANCES LOAN ACCOUNT		537,997 0 0	1,222,727 9 3	1,560,287 9 3	.. .. .	875,557 0 0
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT		500,000 0 0	.. .. .	.. .. .	.. .. .	500,000 0 0
RESERVE FUND ACCOUNT		800,000 0 0	.. .. .	.. .. .	.. .. .	800,000 0 0
NEW ZEALAND CONSOLS ACCOUNT.. .. .		475,891 14 0	.. .. .	100 0 0	.. .. .	475,991 14 0
SILVER AND BRONZE COIN ACCOUNT		16,095 0 0	16,095 0 0	.. .. .	.. .. .	.. .. .
TOTALS		4,321,982 15 7	27,812,169 4 0	33,324,090 18 5	.. .. .	9,833,904 10 0