

Table No. 1—*continued*.
SUMMARY of BALANCES on 31st MARCH, 1914.

	BALANCES.			CASH.			IMPRESTS.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—															
Ordinary Revenue Account ..	426,905	2	5	378,875	3	0	48,029	19	5	..	..	..	426,905	2	5
State Forests Account ..	13,855	10	3	13,588	17	2	266	13	1	..	..	..	13,855	10	3
State Coal-mines Account ..	31,217	0	3	30,694	15	4	522	4	11	..	..	..	31,217	0	3
Scenery Preservation Account ..	1,427	13	4	1,427	13	4	..	..	..	..	..	..	1,427	13	4
Naval Defence Act Account ..	7,044	0	9	7,044	0	9	..	..	..	..	..	..	7,044	0	9
Accounts of Local Bodies ..	11,818	1	8	11,745	0	3	73	1	5	..	..	..	11,818	1	8
Deposit Accounts ..	172,331	2	6	143,111	0	9	29,220	1	9	..	..	..	172,331	2	6
	664,598	11	2	586,486	10	7	78,112	0	7	..	..	..	664,598	11	2
PUBLIC WORKS FUND ..	..			1,142,577	16	10	26,006	2	10	10,000	0	0	1,178,583	19	8
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	..			358	15	11	..	..	..	..	..	..	358	15	11
THE RAILWAYS IMPROVEMENTS ACCOUNT ..	..			5,529	15	6	..	..	..	..	..	..	5,529	15	6
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	..			25,287	6	9	..	..	..	60,000	0	0	85,287	6	9
AID TO WATER-POWER WORKS ACCOUNT ..	..			37,162	16	1	..	..	..	..	..	..	37,162	16	1
IRRIGATION AND WATER-SUPPLY ACCOUNT ..	..			1,709	4	10	..	..	..	..	..	..	1,709	4	10
NATIVE LAND SETTLEMENT ACCOUNT ..	..			121,888	12	5	2,305	8	11	..	..	..	124,094	1	4
LAND FOR SETTLEMENTS ACCOUNT ..	..			64,297	6	11	..	..	..	50,000	0	0	64,297	6	11
CHEVIOT ESTATE ACCOUNT ..	..			37,148	7	5	..	..	..	..	..	..	37,148	7	5
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	..			44,588	11	6	696	15	10	..	..	..	45,285	7	4
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	..			4,445	1	7	..	..	..	..	..	..	4,445	1	7
NATIONAL ENDOWMENT ACCOUNT ..	..			80,486	15	0	..	..	..	..	..	..	80,486	15	0
RANGITAHI LAND DRAINAGE ACCOUNT ..	..			1,835	13	10	..	..	..	..	..	..	1,835	13	10
WORKERS' DWELLINGS ACCOUNT ..	..			6,631	6	11	795	8	6	..	..	..	6,631	6	11
CONVERSION ACCOUNT ..	..			7,900	11	8	..	..	..	..	..	..	7,900	11	8
STATE ADVANCES LOAN ACCOUNT ..	..			875,557	0	0	..	..	..	875,000	0	0	875,557	0	0
NEW ZEALAND CONSOLS ACCOUNT ..	..			475,991	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 ACT, 1903, ACCOUNT ..	..			..			..	..	..	500,000	0	0	500,000	0	0
LOANS REDEMPTION ACCOUNT ..	..			37,690	10	7	..	..	..	4,748,400	0	0	4,786,090	10	7
MINING ADVANCES ACCOUNT ..	..			910	3	6	..	..	..	..	..	..	910	3	6
Total ..	£9,833,904	10	0	£2,206,803	13	4	£107,815	16	8	£7,519,285	0	0	£9,833,904	10	0