

PUBLIC ACCOUNTS, 1912-1913.

SUMMARY of BALANCES on 31st MARCH, 1913.

	BALANCES.			CASH.			IMPRESTS.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—															
Ordinary Revenue Account ..	709,508	5	0	678,173	5	11	31,334	19	1	..	..	..	709,508	5	0
State Forests Account ..	25,943	8	3	25,712	7	9	231	0	6	..	..	..	25,943	8	3
State Coal-mines Account ..	51,067	8	6	50,680	15	6	386	13	0	..	..	..	51,067	8	6
Scenery Preservation Account ..	332	9	8	332	9	8	..	..	..	..	..	..	332	9	8
Naval Defence Act Account ..	62,860	16	3	15,860	16	3	47,000	0	0	..	..	..	62,860	16	3
Accounts of Local Bodies ..	8,294	18	11	8,294	18	11	..	..	..	..	..	..	8,294	18	11
Deposit Accounts ..	143,760	4	4	143,528	16	4	231	8	0	..	..	..	143,760	4	4
	1,001,767	10	11	922,583	10	4	79,184	0	7	..	..	..	1,001,767	10	11
PUBLIC WORKS FUND ..	626,741	8	7	573,959	6	5	52,782	2	2	..	..	..	626,741	8	7
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	2,476	15	6	2,476	15	6	..	..	..	..	..	..	2,476	15	6
THE RAILWAYS IMPROVEMENTS ACCOUNT ..	93	17	0	93	17	0	..	..	..	..	..	..	93	17	0
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	91,091	1	2	31,091	1	2	..	..	..	60,000	0	0	91,091	1	2
AID TO WATER-POWER WORKS ACCOUNT ..	14,990	16	6	14,990	16	6	..	..	..	..	..	..	14,990	16	6
IRRIGATION AND WATER-SUPPLY ACCOUNT ..	311	9	6	311	9	6	..	..	..	..	..	..	311	9	6
NATIVE LAND SETTLEMENT ACCOUNT ..	9,630	13	11	9,630	13	11	..	..	..	..	..	..	9,630	13	11
LAND FOR SETTLEMENTS ACCOUNT ..	47,672	0	4	47,672	0	4	..	..	..	..	..	..	47,672	0	4
MAORI LAND SETTLEMENT ACT ACCOUNT ..	3,844	0	11	3,844	0	11	..	..	..	50,000	0	0	3,844	0	11
CHEVIOT ESTATE ACCOUNT ..	73,879	1	3	23,879	1	3	..	..	..	..	..	..	73,879	1	3
LOANS TO LOCAL BODIES ACCOUNT ..	4,956	13	7	4,956	13	7	..	..	..	..	..	..	4,956	13	7
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	10,404	10	11	7,905	11	4	2,498	19	7	..	..	..	10,404	10	11
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	2,778	5	1	2,778	5	1	..	..	..	..	..	..	2,778	5	1
NATIONAL ENDOWMENT ACCOUNT ..	73,841	12	5	73,841	12	5	..	..	..	..	..	..	73,841	12	5
RANGITAHI LAND DRAINAGE ACCOUNT ..	9,598	14	5	7,914	8	2	1,684	6	3	..	..	..	9,598	14	5
WORKERS' DWELLINGS ACCOUNT ..	2,958	8	3	2,958	8	3	..	..	..	..	..	..	2,958	8	3
CONVERSION ACCOUNT ..	14,962	1	4	14,060	13	2	901	8	2	..	..	..	14,962	1	4
NEW ZEALAND STATE-GUARANTEED ADVANCES LOAN ACCOUNT ..	537,997	0	0	537,997	0	0	..	..	..	..	..	..	537,997	0	0
NEW ZEALAND CONSOLS ACCOUNT ..	475,891	14	0	6	14	0	..	..	..	475,885	0	0	475,891	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	500,000	0	0
SILVER AND BRONZE COIN ACCOUNT ..	16,095	0	0	..	..	..	16,095	0	0	..	..	..	16,095	0	0
GENERAL SERVICES ACCOUNT ..	..	..	..	Cr. 99,671	11	7	99,671	11	7	..	..	..	..	..	..
Total ..	4,321,982	15	7	£2,183,280	7	3	£252,817	8	4	£1,885,885	0	0	£4,321,982	15	7