

PUBLIC ACCOUNTS, 1913-1914.

GENERAL BALANCE SHEET AND SUMMARY OF TRANSACTIONS—continued.  
SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1914.

Dr.		Cr.	
£	s. d.	£	s. d.
PUBLIC ACCOUNT	2,206,696 19 4	CONSOLIDATED FUND	664,598 11 2
PUBLIC WORKS INVESTMENT ACCOUNT	10,000 0 0	PUBLIC WORKS FUND	1,178,583 19 8
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT INVESTMENT ACCOUNT	60,000 0 0	WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT	358 15 11
CHEVYOT ESTATE INVESTMENT ACCOUNT	50,000 0 0	RAILWAYS IMPROVEMENTS ACCOUNT	5,529 15 6
LOANS REDEMPTION INVESTMENT ACCOUNT	4,748,400 0 0	WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	85,287 6 9
STATE ADVANCES LOAN INVESTMENT ACCOUNT	875,000 0 0	AID TO WATER-POWER WORKS ACCOUNT	37,162 16 1
BANK OF NEW ZEALAND ACT, 1903, INVESTMENT ACCOUNT	500,000 0 0	IRRIGATION AND WATER-SUPPLY ACCOUNT	1,709 4 10
DOMINION AND FOREIGN ADVANCES	107,815 16 8	CHEVYOT ESTATE ACCOUNT	87,148 7 5
NEW ZEALAND CONSOLS ACCOUNT—		LAND FOR SETTLEMENTS ACCOUNT	64,297 6 11
BANK OF NEW ZEALAND	106 14 0	NATIVE LAND SETTLEMENT ACCOUNT	124,094 1 4
INVESTMENT ACCOUNT	475,885 0 0	OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT	45,285 7 4
RESERVE FUND INVESTMENT ACCOUNT	800,000 0 0	NATIONAL ENDOWMENT ACCOUNT	80,486 15 0
		CONVERSION ACCOUNT	7,900 11 8
		HAURAKI PLAINS SETTLEMENT ACCOUNT	4,445 1 7
		RANGITAKI LAND DRAINAGE ACCOUNT	1,835 13 10
		WORKERS' DWELLINGS ACCOUNT	6,631 6 11
		LOANS REDEMPTION ACCOUNT	4,786,090 10 7
		MINING ADVANCES ACCOUNT	910 3 6
		STATE ADVANCES LOAN ACCOUNT	875,557 0 0
		BANK OF NEW ZEALAND ACT, 1903, ACCOUNT	500,000 0 0
		RESERVE FUND ACCOUNT	800,000 0 0
		NEW ZEALAND CONSOLS ACCOUNT	475,991 14 0
TOTAL	£9,833,904 10 0	TOTAL	£9,833,904 10 0