

SUMMARY of BALANCES on 30th SEPTEMBER, 1915.

		BALANCES.				CASH.	IMPRESTS.	INVESTMENTS.	TOTAL.
		£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—									
Ordinary Revenue Account* ..	1,067,127 16 2					528,140 1 1	538,987 15 1	..	1,067,127 16 2
State Forests Account ..	1,474 9 3					69 3 4	1,405 5 11	..	1,474 9 3
State Coal-mines Account ..	38,426 14 10					25,154 13 2	13,272 1 8	..	38,426 14 10
Scenery Preservation Account ..	2,190 7 0					2,190 7 0	..	..	2,190 7 0
Naval Defence Act Account ..	117 11 9					117 11 9	..	..	117 11 9
Accounts of Local Bodies ..	18,976 11 11					17,708 4 0	1,268 7 11	..	18,976 11 11
Deposit Accounts ..	1,961,804 3 9					204,258 9 2	1,412,545 14 7	345,000 0 0	1,961,804 3 9
		3,090,117 14 8				777,688 9 6	1,967,479 5 2	345,000 0 0	3,090,117 14 8
PUBLIC WORKS FUND									
Wellington-Hutt Railway and Road Improvement Account ..	..	442,293 13 1				12,282 8 3	380,011 4 10	50,000 0 0	442,293 13 1
The Railways Improvements Account ..	..	1,739 4 2				1,739 4 2	..	..	1,739 4 2
The Railways Improvement Authorization Act 1914 Account ..	..	5,586 7 5				5,586 7 5	..	..	5,586 7 5
The Waihou and Ohinemuri Rivers Improvement Account ..	..	27,446 15 1				27,446 15 1	..	..	27,446 15 1
Aid to Water-Power Works Account ..	..	69,880 18 10				9,630 18 10	250 0 0	60,000 0 0	69,880 18 10
Irrigation and Water-Supply Account ..	..	7,033 14 7				5,355 19 9	1,677 14 10	..	7,033 14 7
Cheviot Estate Account ..	..	1,056 3 7				1,056 3 7	..	..	1,056 3 7
Land for Settlements Account ..	..	92,903 8 7				2,903 8 7	90,000 0 0	..	92,903 8 7
Native Land Settlement Account ..	..	207,708 6 5				6,808 3 0	497 0 11	200,403 2 6	207,708 6 5
Land for Settlements Account (Opening up Crown Lands for Settlement Account) ..	..	36,286 10 8				7,823 6 4	28,463 4 4	..	36,286 10 8
National Endowment Account ..	..	9,495 19 9				7,984 17 3	1,511 2 6	..	9,495 19 9
Hauraki Plains Settlement Account ..	..	39,359 19 11				28,475 5 1	884 14 10	10,000 0 0	39,359 19 11
Rangitaike Land Drainage Account ..	..	3,706 1 0				2,480 2 7	1,225 18 5	..	3,706 1 0
Workers' Dwellings Account ..	..	596 19 5				290 10 6	306 8 11	..	596 19 5
State Advances Loan Account ..	..	21,637 0 6				1,637 0 6	..	20,000 0 0	21,637 0 6
Mining Advances Account ..	..	773,200 0 0				..	..	773,200 0 0	773,200 0 0
Conversion Account ..	..	897 17 2				897 17 2	..	..	897 17 2
Loans Redemption Account ..	..	8,810 3 11				6,482 8 5	2,327 15 6	..	8,810 3 11
New Zealand Consols Account ..	..	2,304 6 0				2,304 6 0	2,050 0 0	..	2,304 6 0
War Expenses Account ..	..	475,991 14 0				106 14 0	..	475,885 0 0	475,991 14 0
Kauri-gum Industry Account ..	..	916,425 8 10				124,351 2 11	792,074 5 11	..	916,425 8 10
Fruit-preserving Industry Advances Account ..	..	3,446 0 2				1,546 4 7	1,899 15 7	..	3,446 0 2
Reserve Fund Account ..	..	901 6 6				901 6 6	..	..	901 6 6
Bank of New Zealand Acts 1903 and 1913 Account ..	..	800,000 0 0				..	..	800,000 0 0	800,000 0 0
Silver and Bronze Coin Account ..	..	875,000 0 0				..	..	875,000 0 0	875,000 0 0
Suspense Account ..	..	8,552 8 3				Cr. 3,647 11 9	12,200 0 0	..	8,552 8 3
	..	5,958 15 1				5,958 15 1	..	..	5,958 15 1
Totals		£7,928,336 17 7				£1,035,990 3 4	£3,192,858 11 9	£3,699,488 2 6	£7,928,336 17 7

* Against this Treasury Bills amounting to £1,400,000 are outstanding.