

SUMMARY of BALANCES on 31st MARCH, 1915.

		BALANCES.			CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£ s. d.	£ s. d.			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
CONSOLIDATED FUND:—				CONSOLIDATED FUND:—								
Ordinary Revenue Account ..	149,047 0 8			Ordinary Revenue Account ..	70,953 19 10	78,093 0 10	..				149,047 0 8	
State Forests Account ..	3,910 2 2			State Forests Account ..	3,695 13 10	214 8 4	..				3,910 2 2	
State Coal-mines Account ..	25,636 7 1			State Coal-mines Account ..	25,233 4 10	403 2 3	..				25,636 7 1	
Scenery Preservation Account ..	3,602 10 6			Scenery Preservation Account ..	3,602 10 6	..	..				3,602 10 6
Naval Defence Act Account ..	117 11 9			Naval Defence Act Account ..	117 11 9	..	..				117 11 9
Accounts of Local Bodies ..	7,251 10 8			Accounts of Local Bodies ..	7,120 8 6	131 2 2	..				7,251 10 8	
Deposit Accounts ..	331,560 13 4			Deposit Accounts ..	301,495 5 11	30,065 7 5	..				331,560 13 4	
		521,125 16 2										
					412,218 15 2	108,907 1 0	..				521,125 16 2	
PUBLIC WORKS FUND ..		695,762 2 10		PUBLIC WORKS FUND ..	596,100 14 6	99,661 8 4	..				695,762 2 10	
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..		1,790 15 8		WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	1,790 15 8	..	..				1,790 15 8
THE RAILWAYS IMPROVEMENTS ACCOUNT ..		5,256 11 3		THE RAILWAYS IMPROVEMENTS ACCOUNT ..	5,256 11 3	..	..				5,256 11 3
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..		73,558 11 11		THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	13,558 11 11	..	60,000 0 0				73,558 11 11	
AID TO WATER-POWER WORKS ACCOUNT ..		2,871 7 0		AID TO WATER-POWER WORKS ACCOUNT ..	2,871 7 0	..	..				2,871 7 0
IRRIGATION AND WATER-SUPPLY ACCOUNT ..		4,719 10 1		IRRIGATION AND WATER-SUPPLY ACCOUNT ..	4,719 10 1	..	..				4,719 10 1
CHEVIOT ESTATE ACCOUNT ..		89,067 7 2		CHEVIOT ESTATE ACCOUNT ..	34,067 7 2	..	55,000 0 0				89,067 7 2	
LAND FOR SETTLEMENTS ACCOUNT ..		34,079 2 0		LAND FOR SETTLEMENTS ACCOUNT ..	34,079 2 0	..	..				34,079 2 0
NATIVE LAND SETTLEMENT ACCOUNT ..		15,297 5 6		NATIVE LAND SETTLEMENT ACCOUNT ..	15,199 18 9	97 6 9	..				15,297 5 6	
LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..		16,189 2 4		LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..	16,138 1 1	51 1 3	..				16,189 2 4	
NATIONAL ENDOWMENT ACCOUNT ..		92,654 17 4		NATIONAL ENDOWMENT ACCOUNT ..	65,354 17 4	..	26,800 0 0				92,654 17 4	
HAURAKI PLAINS SETTLEMENT ACCOUNT ..		4,265 19 4		HAURAKI PLAINS SETTLEMENT ACCOUNT ..	4,265 19 4	..	..				4,265 19 4
RANGITAIKI LAND DRAINAGE ACCOUNT ..		3,030 18 4		RANGITAIKI LAND DRAINAGE ACCOUNT ..	3,030 18 4	..	..				3,030 18 4
WORKERS' DWELLINGS ACCOUNT ..		9,909 8 7		WORKERS' DWELLINGS ACCOUNT ..	9,909 8 7	..	..				9,909 8 7
STATE ADVANCES LOAN ACCOUNT ..		773,200 0 0		STATE ADVANCES LOAN ACCOUNT ..	..	..	773,200 0 0				773,200 0 0
MINING ADVANCES ACCOUNT ..		435 13 11		MINING ADVANCES ACCOUNT ..	435 13 11	..	..				435 13 11
CONVERSION ACCOUNT ..		9,346 17 3		CONVERSION ACCOUNT ..	8,232 8 5	1,114 8 10	..				9,346 17 3	
LOANS REDEMPTION ACCOUNT ..		237,668 13 6		LOANS REDEMPTION ACCOUNT ..	237,668 13 6	..	..				237,668 13 6
NEW ZEALAND CONSOLS ACCOUNT ..		475,991 14 0		NEW ZEALAND CONSOLS ACCOUNT ..	106 14 0	..	475,885 0 0				475,991 14 0	
WAR EXPENSES ACCOUNT ..		287,301 11 11		WAR EXPENSES ACCOUNT ..	4,563 13 0	282,737 18 11	..				287,301 11 11	
KAURI-GUM INDUSTRY ACCOUNT ..		9,007 6 2		KAURI-GUM INDUSTRY ACCOUNT ..	8,978 10 2	28 16 0	..				9,007 6 2	
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..		1,499 16 6		FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	1,499 16 6	..	..				1,499 16 6
RESERVE FUND ACCOUNT ..		800,000 0 0		RESERVE FUND ACCOUNT ..	..	..	800,000 0 0				800,000 0 0
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT ..		875,000 0 0		BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT ..	..	..	875,000 0 0				875,000 0 0
SILVER AND BRONZE COIN ACCOUNT ..		122,600 0 0		SILVER AND BRONZE COIN ACCOUNT ..	..	122,600 0 0	..				122,600 0 0
REMITTANCES FROM LONDON ACCOUNT ..		400,000 0 0		REMITTANCES FROM LONDON ACCOUNT ..	400,000 0 0	..	..				400,000 0 0
Total ..		£5,561,630 8 9		Totals ..	£1,880,547 7 8	£615,198 1 1	£3,065,885 0 0				£5,561,630 8 9	