

SUMMARY of BALANCES on 31st MARCH, 1915.

	BALANCES.			CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.		£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND:—</b>			<b>CONSOLIDATED FUND:—</b>								
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	
<b>PUBLIC WORKS FUND .. ..</b>		<b>695,762 2 10</b>	<b>PUBLIC WORKS FUND .. ..</b>	<b>596,100 14 6</b>	<b>99,661 8 4</b>	..	..	..	..	<b>695,762 2 10</b>	
<b>WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..</b>		<b>1,790 15 8</b>	<b>WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..</b>	<b>1,790 15 8</b>	..	..	..	..	..	<b>1,790 15 8</b>	
<b>THE RAILWAYS IMPROVEMENTS ACCOUNT ..</b>		<b>5,256 11 3</b>	<b>THE RAILWAYS IMPROVEMENTS ACCOUNT ..</b>	<b>5,256 11 3</b>	..	..	..	..	..	<b>5,256 11 3</b>	
<b>THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..</b>		<b>73,558 11 11</b>	<b>THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..</b>	<b>13,558 11 11</b>	..	60,000 0 0	..	..	..	<b>73,558 11 11</b>	
<b>AID TO WATER-POWER WORKS ACCOUNT ..</b>		<b>2,871 7 0</b>	<b>AID TO WATER-POWER WORKS ACCOUNT ..</b>	<b>2,871 7 0</b>	..	..	..	..	..	<b>2,871 7 0</b>	
<b>IRRIGATION AND WATER-SUPPLY ACCOUNT ..</b>		<b>4,719 10 1</b>	<b>IRRIGATION AND WATER-SUPPLY ACCOUNT ..</b>	<b>4,719 10 1</b>	..	..	..	..	..	<b>4,719 10 1</b>	
<b>CHEVIOT ESTATE ACCOUNT ..</b>		<b>89,067 7 2</b>	<b>CHEVIOT ESTATE ACCOUNT ..</b>	<b>34,067 7 2</b>	..	55,000 0 0	..	..	..	<b>89,067 7 2</b>	
<b>LAND FOR SETTLEMENTS ACCOUNT ..</b>		<b>34,079 2 0</b>	<b>LAND FOR SETTLEMENTS ACCOUNT ..</b>	<b>34,079 2 0</b>	..	..	..	..	..	<b>34,079 2 0</b>	
<b>NATIVE LAND SETTLEMENT ACCOUNT ..</b>		<b>15,297 5 6</b>	<b>NATIVE LAND SETTLEMENT ACCOUNT ..</b>	<b>15,199 18 9</b>	97 6 9	..	..	..	..	<b>15,297 5 6</b>	
<b>LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..</b>		<b>16,189 2 4</b>	<b>LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlements Account) ..</b>	<b>16,138 1 1</b>	51 1 3	..	..	..	..	<b>16,189 2 4</b>	
<b>NATIONAL ENDOWMENT ACCOUNT ..</b>		<b>92,654 17 4</b>	<b>NATIONAL ENDOWMENT ACCOUNT ..</b>	<b>65,854 17 4</b>	..	26,800 0 0	..	..	..	<b>92,654 17 4</b>	
<b>HAURAKI PLAINS SETTLEMENT ACCOUNT ..</b>		<b>4,265 19 4</b>	<b>HAURAKI PLAINS SETTLEMENT ACCOUNT ..</b>	<b>4,265 19 4</b>	..	..	..	..	..	<b>4,265 19 4</b>	
<b>RANGITAIKI LAND DRAINAGE ACCOUNT ..</b>		<b>3,030 18 4</b>	<b>RANGITAIKI LAND DRAINAGE ACCOUNT ..</b>	<b>3,030 18 4</b>	..	..	..	..	..	<b>3,030 18 4</b>	
<b>WORKERS' DWELLINGS ACCOUNT ..</b>		<b>9,909 8 7</b>	<b>WORKERS' DWELLINGS ACCOUNT ..</b>	<b>9,909 8 7</b>	..	..	..	..	..	<b>9,909 8 7</b>	
<b>STATE ADVANCES LOAN ACCOUNT ..</b>		<b>773,200 0 0</b>	<b>STATE ADVANCES LOAN ACCOUNT ..</b>	..	773,200 0 0	..	..	..	..	<b>773,200 0 0</b>	
<b>MINING ADVANCES ACCOUNT ..</b>		<b>435 13 11</b>	<b>MINING ADVANCES ACCOUNT ..</b>	<b>435 13 11</b>	..	..	..	..	..	<b>435 13 11</b>	
<b>CONVERSION ACCOUNT ..</b>		<b>9,346 17 3</b>	<b>CONVERSION ACCOUNT ..</b>	<b>8,232 8 5</b>	1,114 8 10	..	..	..	..	<b>9,346 17 3</b>	
<b>LOANS REDEMPTION ACCOUNT ..</b>		<b>237,668 13 6</b>	<b>LOANS REDEMPTION ACCOUNT ..</b>	<b>237,668 13 6</b>	..	..	..	..	..	<b>237,668 13 6</b>	
<b>NEW ZEALAND CONSOLS ACCOUNT ..</b>		<b>475,991 14 0</b>	<b>NEW ZEALAND CONSOLS ACCOUNT ..</b>	<b>106 14 0</b>	..	475,885 0 0	..	..	..	<b>475,991 14 0</b>	
<b>WAR EXPENSES ACCOUNT ..</b>		<b>287,301 11 11</b>	<b>WAR EXPENSES ACCOUNT ..</b>	<b>4,563 13 0</b>	282,737 18 11	..	..	..	..	<b>287,301 11 11</b>	
<b>KAURI-GUM INDUSTRY ACCOUNT ..</b>		<b>9,007 6 2</b>	<b>KAURI-GUM INDUSTRY ACCOUNT ..</b>	<b>8,978 10 2</b>	28 16 0	..	..	..	..	<b>9,007 6 2</b>	
<b>FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..</b>		<b>1,499 16 6</b>	<b>FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..</b>	<b>1,499 16 6</b>	..	..	..	..	..	<b>1,499 16 6</b>	
<b>RESERVE FUND ACCOUNT ..</b>		<b>800,000 0 0</b>	<b>RESERVE FUND ACCOUNT ..</b>	..	..	800,000 0 0	..	..	..	<b>800,000 0 0</b>	
<b>BANK OF NEW ZEALAND ACTS, 1903 AND 1913 ACCOUNT ..</b>		<b>875,000 0 0</b>	<b>BANK OF NEW ZEALAND ACTS, 1903 AND 1913 ACCOUNT ..</b>	..	..	875,000 0 0	..	..	..	<b>875,000 0 0</b>	
<b>SILVER AND BRONZE COIN ACCOUNT ..</b>		<b>122,600 0 0</b>	<b>SILVER AND BRONZE COIN ACCOUNT ..</b>	..	122,600 0 0	..	..	..	..	<b>122,600 0 0</b>	
<b>REMITTANCES FROM LONDON ACCOUNT ..</b>		<b>400,000 0 0</b>	<b>REMITTANCES FROM LONDON ACCOUNT ..</b>	<b>400,000 0 0</b>	..	..	..	..	..	<b>400,000 0 0</b>	
<b>Total .. ..</b>		<b>£5,561,630 8 9</b>	<b>Totals .. ..</b>	<b>£1,880,547 7 8</b>	<b>£615,198 1 1</b>	<b>£3,065,885 0 0</b>	..	..	..	<b>£5,561,630 8 9</b>	