

SUMMARY of BALANCES on 30th JUNE, 1915.

		BALANCES.				CASH.	IMPRESTS.	INVESTMENTS.	TOTAL.									
		£	s. d.	£	s. d.	£	s. d.	£	s. d.									
CONSOLIDATED FUND:—																		
Ordinary Revenue Account* ..	1,111,364	3	8			397,253	13	11	714,110	9	9	1,111,364	3	8				
State Forests Account ..	7,878	12	10			4,594	18	0	3,283	14	10	7,878	12	10				
State Coal-mines Account ..	46,957	0	4			32,850	16	2	14,106	4	2	46,957	0	4				
Scenery Preservation Account ..	2,541	1	11			2,541	1	11	..	..	..	2,541	1	11			
Naval Defence Act Account ..	117	11	9			117	11	9	..	..	..	117	11	9			
Accounts of Local Bodies ..	8,482	10	4			7,171	9	7	1,311	0	9	8,482	10	4				
Deposit Accounts ..	829,335	7	5			516,602	17	4	312,732	10	1	829,335	7	5				
				2,006,676	8	3												
						961,132	8	8	1,045,543	19	7			2,006,676	8	3		
PUBLIC WORKS FUND				634,639	7	1	48,471	1	11	436,168	5	2	150,000	0	0	634,639	7	1
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..				1,739	4	2	1,739	4	2	..	..	..	..	1,739	4	2	
THE RAILWAYS IMPROVEMENTS ACCOUNT				5,586	7	5	5,586	7	5	..	..	..	..	5,586	7	5	
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..				75,243	7	9	10,643	7	9	4,600	0	0	60,000	0	0	75,243	7	9
AID TO WATER-POWER WORKS ACCOUNT				2,134	5	7	5	7	8	2,128	17	11	..	..	2,134	5	7
IRRIGATION AND WATER-SUPPLY ACCOUNT				14,421	8	4	8,802	19	1	5,618	9	3	..	..	14,421	8	4
CHEVIOT ESTATE ACCOUNT				92,241	17	3	37,241	17	3	..	..	55,000	0	0	92,241	17	3
LAND FOR SETTLEMENTS ACCOUNT ..				130,949	6	0	70,146	3	6	400	0	0	60,403	2	6	130,949	6	0
NATIVE LAND SETTLEMENT ACCOUNT ..				86,555	19	11	13,774	4	6	72,781	15	5	..	..	86,555	19	11
LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT)				5,187	13	6	4,683	6	3	504	7	3	..	..	5,187	13	6
NATIONAL ENDOWMENT ACCOUNT ..				6,967	5	6	6,967	5	6	..	..	..	..	6,967	5	6	
HAURAKI PLAINS SETTLEMENT ACCOUNT				4,497	11	3	1,463	3	3	3,029	8	0	..	..	4,497	11	3
RANGITAIKI LAND DRAINAGE ACCOUNT				4,881	9	7	2,411	10	1	2,469	19	6	..	..	4,881	9	7
WORKERS' DWELLINGS ACCOUNT				11,626	16	5	11,626	16	5	..	..	..	..	11,626	16	5	
STATE ADVANCES LOAN ACCOUNT ..				773,200	0	0	..	..	..	773,200	0	0	..	..	773,200	0	0
MINING ADVANCES ACCOUNT				185	13	11	185	13	11	..	..	..	..	185	13	11	
CONVERSION ACCOUNT				9,046	15	7	8,232	8	5	814	7	2	..	..	9,046	15	7
LOANS REDEMPTION ACCOUNT				20,367	13	6	20,367	13	6	..	..	..	..	20,367	13	6	
NEW ZEALAND CONSOLS ACCOUNT ..				475,991	14	0	106	14	0	..	..	475,885	0	0	475,991	14	0
WAR EXPENSES ACCOUNT				481,101	18	5	9,747	18	1	471,354	0	4	..	..	481,101	18	5
KAURI-GUM INDUSTRY ACCOUNT ..				6,433	10	3	3,133	10	3	3,300	0	0	..	..	6,433	10	3
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT				499	16	6	499	16	6	..	..	..	..	499	16	6	
RESERVE FUND ACCOUNT				800,000	0	0	..	..	..	800,000	0	0	..	..	800,000	0	0
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT				875,000	0	0	..	..	..	875,000	0	0	..	..	875,000	0	0
SILVER AND BRONZE COIN ACCOUNT ..				95,342	5	0	Cr. 3,157	15	0	98,500	0	0	..	..	95,342	5	0
REMITTANCES FROM LONDON ACCOUNT				800,000	0	0	800,000	0	0	..	..	..	..	800,000	0	0	
SUSPENSE ACCOUNT				7,034	0	6	7,034	0	6	..	..	..	..	7,034	0	6	
Totals				£7,427,551	15	8	£2,030,850	3	7	£2,147,213	9	7	£3,249,488	2	6	£7,427,551	15	8

* Against this Treasury Bills amounting to £1,250,000 are outstanding.