

SUMMARY of BALANCES on 31st DECEMBER, 1915.

	BALANCES.			CASH.	IMPRBSTS.	INVESTMENTS.	TOTAL.	
	£	s. d.	£	£	£	£	£	
<b>CONSOLIDATED FUND:—</b>								
Ordinary Revenue Account* ..	1,624,842	12 8		622,378	1 5	1,002,464	11 3	
State Forests Account ..	3,950	16 5		3,282	7 5	668	9 0	
State Coal-mines Account ..	35,171	9 7		27,232	0 3	7,939	9 4	
Scenery Preservation Account ..	1,704	19 8		1,704	19 8	..	..	
Naval Defence Act Account ..	117	11 9		117	11 9	..	..	
Accounts of Local Bodies ..	13,298	19 5		11,995	19 2	1,303	0 3	
Deposit Accounts ..	1,953,733	2 1		552,927	17 11	627,605	4 2	
			3,632,819	11 7		773,200	0 0	
				1,219,638	17 7	1,639,980	14 0	
						773,200	0 0	
							3,632,819	
							11 7	
<b>PUBLIC WORKS FUND .. ..</b>			1,801,412	1 11	574,462	19 2	367,473	1 11
						859,476	0 10	
							1,801,412	
							1 11	
<b>WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..</b>			1,648	9 8	1,648	9 8	..	1,648
						..	..	9 8
<b>THE RAILWAYS IMPROVEMENTS ACCOUNT .. ..</b>			5,586	7 5	5,586	7 5	..	5,586
						..	..	7 5
<b>THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT .. ..</b>			17,759	4 9	17,759	4 9	..	17,759
						..	..	4 9
<b>THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..</b>			68,891	16 4	8,891	16 4	60,000	0 0
						..	..	68,891
								16 4
<b>AID TO WATER-POWER WORKS ACCOUNT .. ..</b>			9,265	14 2	7,344	1 4	1,921	12 10
						..	..	9,265
								14 2
<b>IRRIGATION AND WATER-SUPPLY ACCOUNT .. ..</b>			5,263	14 8	4,573	0 0	690	14 8
						..	..	5,263
								14 8
<b>CHEVIOT ESTATE ACCOUNT .. ..</b>			91,740	19 0	31,740	19 0	60,000	0 0
						..	..	91,740
								19 0
<b>LAND FOR SETTLEMENTS ACCOUNT ..</b>			268,576	7 11	70,785	9 0	284	13 11
						..	..	268,576
								7 11
<b>NATIVE LAND SETTLEMENT ACCOUNT ..</b>			46,885	15 9	25,861	9 5	21,024	6 4
						..	..	46,885
								15 9
<b>LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) .. ..</b>			6,593	17 8	6,593	17 8	..	6,593
						..	..	17 8
<b>NATIONAL ENDOWMENT ACCOUNT ..</b>			47,528	0 10	47,270	0 10	258	0 0
						..	..	47,528
								0 10
<b>HAURAKI PLAINS SETTLEMENT ACCOUNT .. ..</b>			4,961	14 3	3,911	14 3	1,050	0 0
						..	..	4,961
								14 3
<b>RANGITAIKI LAND DRAINAGE ACCOUNT .. ..</b>			6,169	9 9	5,851	1 2	318	8 7
						..	..	6,169
								9 9
<b>WORKERS' DWELLINGS ACCOUNT ..</b>			26,495	11 4	26,495	11 4	..	26,495
						..	..	11 4
<b>MINING ADVANCES ACCOUNT .. ..</b>			1,099	18 10	1,099	18 10	..	1,099
						..	..	18 10
<b>CONVERSION ACCOUNT .. ..</b>			8,666	15 2	6,482	8 5	2,184	6 9
						..	..	8,666
								15 2
<b>LOANS REDEMPTION ACCOUNT .. ..</b>			350	6 0	350	6 0	..	350
						..	..	6 0
<b>NEW ZEALAND CONSOLS ACCOUNT ..</b>			475,991	14 0	106	14 0	475,885	0 0
						..	..	475,991
								14 0
<b>WAR EXPENSES ACCOUNT .. ..</b>			1,477,418	2 5	40,385	12 8	1,437,032	9 9
						..	..	1,477,418
								2 5
<b>KAURI-GUM INDUSTRY ACCOUNT ..</b>			5,657	2 10	3,128	5 3	2,528	17 7
						..	..	5,657
								2 10
<b>FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT .. ..</b>			529	8 2	529	8 2	..	529
						..	..	8 2
<b>RESERVE FUND ACCOUNT .. ..</b>			800,000	0 0	..	..	800,000	0 0
						..	..	0 0
<b>BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT .. ..</b>			875,000	0 0	..	..	875,000	0 0
						..	..	0 0
<b>SILVER AND BRONZE COIN ACCOUNT ..</b>			28,823	5 2	Cr. 1,676	14 10	30,500	0 0
						..	..	28,823
								5 2
<b>SUSPENSE ACCOUNT .. ..</b>			2,800	4 2	2,800	4 2	..	2,800
						..	..	4 2
<b>Totals .. ..</b>			£9,717,935	13 9	£2,111,621	1 7	£3,505,247	6 4
						£4,101,067	5 10	£9,717,935
								13 9

Against this Treasury Bills amounting to £1,300,000 are outstanding.