

SUMMARY of BALANCES on 31st MARCH, 1916.

	BALANCES.			CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.		
	£	s. d.		£	s. d.	£	s. d.	£	s. d.	£	s. d.	
CONSOLIDATED FUND:—												
Ordinary Revenue Account ..	2,166,076	18 0		1,989,812	19 6	176,263	18 6	..	..	2,166,076	18 0	
State Forests Account ..	3,208	15 0		3,206	17 6	1	17 6	..	..	3,208	15 0	
State Coal-mines Account ..	34,960	0 7		34,832	0 7	128	0 0	..	..	34,960	0 7	
Scenery Preservation Account ..	996	13 9		996	13 9	..	..	..	..	996	13 9	
Naval Defence Act Account ..	117	11 9		117	11 9	..	..	..	..	117	11 9	
Accounts of Local Bodies ..	11,101	16 0		11,101	16 0	..	..	..	..	11,101	16 0	
Deposit Accounts ..	1,769,837	13 5		470,960	3 8	130,628	10 7	1,168,248	19 2	1,769,837	13 5	
			3,986,299	8 6								
					2,511,028	2 9	307,022	6 7	1,168,248	19 2	3,986,299	8 6
PUBLIC WORKS FUND			1,293,101	17 10	880,323	1 7	50,278	16 3	362,500	0 0	1,293,101	17 10
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..			1,648	9 8	1,648	9 8	..	..	..	..	1,648	9 8
THE RAILWAYS IMPROVEMENTS ACCOUNT ..			5,586	7 5	5,586	7 5	..	..	..	..	5,586	7 5
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914, ACCOUNT ..			8,245	14 10	8,245	14 10	..	..	..	..	8,245	14 10
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..			73,112	2 0	13,112	2 0	..	60,000	0 0	..	73,112	2 0
AID TO WATER-POWER WORKS ACCOUNT ..			1,461	14 1	1,461	14 1	..	..	..	..	1,461	14 1
IRRIGATION AND WATER-SUPPLY ACCOUNT ..			4,744	18 4	4,744	18 4	..	..	..	..	4,744	18 4
CHEVIOT ESTATE ACCOUNT ..			98,004	9 4	38,004	9 4	..	60,000	0 0	..	98,004	9 4
LAND FOR SETTLEMENTS ACCOUNT ..			274,346	9 9	274,346	9 9	..	..	..	..	274,346	9 9
NATIVE LAND SETTLEMENT ACCOUNT ..			17,883	10 1	17,883	10 1	..	..	..	..	17,883	10 1
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..			17,964	10 5	17,964	10 5	..	..	..	..	17,964	10 5
NATIONAL ENDOWMENT ACCOUNT ..			87,827	7 0	87,827	7 0	..	..	..	..	87,827	7 0
HAURAKI PLAINS SETTLEMENT ACCOUNT ..			8,474	12 0	8,474	12 0	..	..	..	..	8,474	12 0
RANGITAIKI LAND DRAINAGE ACCOUNT ..			5,835	6 0	5,835	6 0	..	..	..	..	5,835	6 0
WORKERS' DWELLINGS ACCOUNT ..			30,717	16 1	30,717	16 1	..	..	..	..	30,717	16 1
MINING ADVANCES ACCOUNT ..			525	17 0	525	17 0	..	..	..	..	525	17 0
CONVERSION ACCOUNT ..			8,547	15 2	6,482	8 5	2,065	6 9	..	..	8,547	15 2
LOANS REDEMPTION ACCOUNT ..			333	3 5	333	3 5	..	..	..	..	333	3 5
NEW ZEALAND CONSOLS ACCOUNT ..			475,991	14 0	106	14 0	..	475,885	0 0	..	475,991	14 0
WAR EXPENSES ACCOUNT ..			1,051,636	15 6	199,159	13 6	852,477	2 0	..	..	1,051,636	15 6
KAURI-GUM INDUSTRY ACCOUNT ..			2,694	3 9	2,676	3 8	18	0 1	..	..	2,694	3 9
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..			7,626	10 4	7,626	10 4	..	..	..	..	7,626	10 4
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..			1,000	0 0	1,000	0 0	..	..	..	..	1,000	0 0
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 ..			14,255	4 11	5	4 11	14,250	0 0	..	..	14,255	4 11
Totals			9,152,865	17 5	4,125,120	6 7	1,226,111	11 8	3,801,633	19 2	9,152,865	17 5