SUMMARY of BALANCES on 31st MARCH, 1915.

	£ s. d.	Balances. £ s. d.
Consolidated Fund:—		
Ordinary Revenue Account ..	149,047 0 8	
State Forests Account ..	3,910 2 2	
State Coal-mines Account ..	25,636 7 1	
Scenery Preservation Account ..	3,602 10 6	
Naval Defence Act Account ..	117 11 9	
Accounts of Local Bodies ..	7,251 10 8	
Deposit Accounts	331,560 13 4	
		521,125 16 2
Public Works Fund	..	695,762 2 10
Wellington–Hutt Railway and Road Improvement Account ..	..	1,790 15 8
The Railways Improvements Account	..	5,256 11 3
The Waihou and Ohinemuri Rivers Improvement Account ..	..	73,558 11 11
Aid to Water-power Works Account	..	2,871 7 0
Irrigation and Water-supply Account	..	4,719 10 1
Cheviot Estate Account ..	..	89,067 7 2
Land for Settlements Account..	..	34,079 2 0
Native Land Settlement Account	..	15,297 5 6
Land for Settlements Account (Opening up Crown Lands for Settlement Account) ..	..	16,189 2 4
National Endowment Account ..	..	92,654 17 4
Hauraki Plains Settlement Account	..	4,265 19 4
Rangitaiki Land Drainage Account	..	3,030 18 4
Workers' Dwellings Account ..	..	9,909 8 7
State Advances Loan Account ..	..	773,200 0 0
Mining Advances Account ..	..	435 13 11
Conversion Account	..	9,346 17 3
Loans Redemption Account ..	..	237,668 13 6
New Zealand Consols Account..	..	475,991 14 0
War Expenses Account ..	..	287,301 11 11
Kauri-gum Industry Account ..	..	9,007 6 2
Fruit-preserving Industry Advances Account	..	1,499 16 6
Reserve Fund Account.. ..	..	800,000 0 0
Bank of New Zealand Acts, 1903 and 1913 Account	..	875,000 0 0
Silver and Bronze Coin Account	..	122,600 0 0
Remittances from London Account	..	400,000 0 0
Total	..	£5,561,630 8 9

	Cash. £ s. d.	Imprests. £ s. d.	Investments. £ s. d.	Total. £ s. d.
Consolidated Fund:—				
Ordinary Revenue Account ..	70,953 19 10	78,093 0 10	..	149,047 0 8
State Forests Account.. ..	3,695 13 10	214 8 4	..	3,910 2 2
State Coal-mines Account ..	25,233 4 10	403 2 3	.	25,636 7 1
Scenery Preservation Account ..	3,602 10 6	..	..	3,602 10 6
Naval Defence Act Account ..	117 11 9	..	..	117 11 9
Accounts of Local Bodies ..	7,120 8 6	131 2 2	..	7,251 10 8
Deposit Accounts	301,495 5 11	30,065 7 5	..	331,560 13 4
	412,218 15 2	108,907 1 0	..	521,125 16 2
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	..	..	1,790 15 8
The Railways Improvements Account	5,256 11 3	..	..	5,256 11 3
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	..	..	2,871 7 0
Irrigation and Water-supply Account	4,719 10 1	..	..	4,719 10 1
Cheviot Estate Account ..	34,067 7 2	..	55,000 0 0	89,067 7 2
Land for Settlements Account..	34,079 2 0	..	..	34,079 2 0
Native Land Settlement Account	15,199 18 9	97 6 9	..	15,297 5 6
Land for Settlements Account (Opening up Crown Lands for Settlements Account) ..	16,138 1 1	51 1 3	..	16,189 2 4
National Endowment Account ..	65,854 17 4	..	26,800 0 0	92,654 17 4
Hauraki Plains Settlement Account	4,265 19 4	..	..	4,265 19 4
Rangitaiki Land Drainage Account	3,030 18 4	..	..	3,030 18 4
Workers' Dwellings Account ..	9,909 8 7	..	..	9,909 8 7
State Advances Loan Account ..	..		773,200 0 0	773,200 0 0
Mining Advances Account ..	435 13 11	..	..	435 13 11
Conversion Account	8,232 8 5	1,114 8 10	..	9,346 17 3
Loans Redemption Account ..	237,668 13 6	..	..	237,668 13 6
New Zealand Consols Account..	106 14 0	..	475,885 0 0	475,991 14 0
War Expenses Account ..	4,563 13 0	282,737 18 11	..	287,301 11 11
Kauri-gum Industry Account ..	8,978 10 2	28 16 0	..	9,007 6 2
Fruit-preserving Industry Advances Account	1,499 16 6	..	..	1,499 16 6
Reserve Fund Account ..	..	..	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
Silver and Bronze Coin Account	..	122,600 0 0	..	122,600 0 0
Remittances from London Account	400,000 0 0	..	..	400,000 0 0
Totals	£1,880,547 7 8	£615,198 1 1	£3,065,885 0 0	£5,561,630 8 9