

CASH ACCOUNTS.

PUBLIC ACCOUNTS, 1914-1915.

		BALANCES ON 31st MARCH, 1914.			TRANSACTIONS, 1914-1915.			BALANCES ON 31st MARCH, 1915.		
		Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
		£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—										
ORDINARY REVENUE ACCOUNT ..	..	..	..	..	12,984,053	3	1	12,706,195	1	4
TREASURY BILLS ACCOUNT ..	..	..	..	..	2,680,000	0	0	2,680,000	0	0
STATE FORESTS ACCOUNT ..	..	..	..	..	30,318	2	4	20,372	14	3
STATE COAL-MINES ACCOUNT ..	..	..	..	..	220,247	2	2	214,666	9	0
SCENERY PRESERVATION ACCOUNT ..	..	..	..	..	7,887	10	10	10,062	8	0
ACCOUNTS OF LOCAL BODIES ..	..	..	..	..	53,116	14	2	48,550	3	2
DEPOSITS ACCOUNT ..	..	..	..	..	1,112,004	11	1	1,271,234	1	11
NAVAL DEFENCE ACT ACCOUNT ..	..	..	..	..	9,026	9	0	2,100	0	0
PUBLIC WORKS FUND ..	..	..	..	..	1,178,583	19	8	2,187,064	19	9
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	..	..	..	..	358	15	11	1,800	0	0
THE RAILWAYS IMPROVEMENTS ACCOUNT ..	..	..	..	..	5,529	15	6	8,750	0	0
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	..	..	..	..	88,287	6	9	1,775	13	1
THE AID TO WATER-POWER WORKS ACCOUNT ..	..	..	..	..	37,162	16	1	40,000	0	0
IRRIGATION AND WATER-SUPPLY ACCOUNT ..	..	..	..	..	1,709	4	10	35,100	0	0
CHEVIOT ESTATE ACCOUNT ..	..	..	..	..	87,148	7	5	15,218	3	6
LAND FOR SETTLEMENTS ACCOUNT ..	..	..	..	..	64,297	6	11	742,771	18	1
NATIVE LAND SETTLEMENT ACCOUNT ..	..	..	..	..	124,094	1	4	178,788	4	2
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	..	..	..	..	45,285	7	4	..	..	..
NATIONAL ENDOWMENT ACCOUNT ..	..	..	..	..	80,486	15	0	105,638	18	5
LAND FOR SETTLEMENTS ACCOUNT:—	..	..	..	..	..	..	..	..	..	..
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	..	..	..	..	..	..	..	..	..	..
CONVERSION ACCOUNT ..	..	..	..	..	7,900	11	8	110,418	0	10
REMITTANCES FROM LONDON ACCOUNT ..	..	..	..	..	..	..	..	1,941,379	0	4
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	..	..	..	..	..	..	..	400,000	0	0
RANGITAHI LAND DRAINAGE ACCOUNT ..	..	..	..	..	4,445	1	7	20,220	8	1
WORKERS' DWELLINGS ACCOUNT ..	..	..	..	..	1,835	13	10	17,185	7	2
LOANS REDEMPTION ACCOUNT ..	..	..	..	..	6,631	6	11	3,278	1	8
MINING ADVANCES ACCOUNT ..	..	..	..	..	4,786,090	10	7	5,294,803	19	7
STATE ADVANCES LOAN ACCOUNT ..	..	..	..	..	910	3	6	8,499	14	1
KAURI-GUM INDUSTRY ACCOUNT ..	..	..	..	..	875,557	0	0	967,566	2	8
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	..	..	..	..	..	..	..	14,000	0	0
WAR EXPENSES ACCOUNT ..	..	..	..	..	..	..	..	11,500	0	0
BANK OF NEW ZEALAND ACTS, 1903 AND 1913, ACCOUNT ..	..	..	..	..	..	..	..	3,609,187	7	9
RESERVE FUND ACCOUNT ..	..	..	..	..	..	..	..	375,000	0	0
NEW ZEALAND CONSOLS ACCOUNT ..	..	..	..	..	..	..	..	..	..	..
SILVER AND BRONZE COIN ACCOUNT ..	..	..	..	..	..	..	..	..	..	..
TOTALS ..	..	..	..	..	9,833,904	10	0	33,213,426	16	10
					37,485,700	18	1	5,561,630	8	9