

PUBLIC ACCOUNTS, 1915-1916.

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 | 130,638 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 .. | | | | | | | | | |
| THE RAILWAYS IMPROVEMENTS 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 | .. | .. | .. | .. | .. | 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 | .. |
| CHEVLOT ESTATE ACCOUNT .. | 98,004 9 4 | 38,004 9 4 | .. | .. | .. | .. | .. | 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 Settlements 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 | .. |
| RANGITAHI 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 | .. | .. | .. | .. | .. | 475,991 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 | .. |
| BANK OF NEW ZEALAND ACTS, 1903 AND 1913 ACCOUNT .. | 875,000 0 0 | .. | .. | .. | .. | .. | .. | 875,000 0 0 | .. |
| SILVER AND BRONZE COIN ACCOUNT .. | 14,255 4 11 | .. | .. | .. | .. | .. | .. | 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 | .. |