

Table No. 1—continued.
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	3,208	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	..
Naval Defence Act Account ..	..	..	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	130,698	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	..
COUNT ..	5,586	7 5	5,586	7 5	..	..	..	..	..	..	..	5,586	7 5	..
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914, ACCOUNT ..														
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	8,245	14 10	8,245	14 10	..	..	..	..	..	..	..	8,245	14 10	..
AID TO WATER-POWER WORKS ACCOUNT ..	73,112	2 0	13,112	2 0	..	..	..	..	60,000	0 0	..	73,112	2 0	..
COUNT ..	1,461	14 1	1,461	14 1	..	..	..	..	..	..	..	1,461	14 1	..
IRRIGATION AND WATER-SUPPLY ACCOUNT ..														
CHEVIOT ESTATE ACCOUNT ..	4,744	18 4	4,744	18 4	..	..	..	..	..	..	..	4,744	18 4	..
LAND FOR SETTLEMENTS ACCOUNT ..	98,004	9 4	38,004	9 4	..	..	..	..	60,000	0 0	..	98,004	9 4	..
NATIVE LAND SETTLEMENTS ACCOUNT ..	274,346	9 9	274,346	9 9	..	..	..	..	..	..	..	274,346	9 9	..
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlements Account) ..	17,883	10 1	17,883	10 1	..	..	..	..	..	..	..	17,883	10 1	..
NATIONAL ENDOWMENT ACCOUNT ..	17,964	10 5	17,964	10 5	..	..	..	..	..	..	..	17,964	10 5	..
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	87,827	7 0	87,827	7 0	..	..	..	..	..	..	..	87,827	7 0	..
COUNT ..	8,474	12 0	8,474	12 0	..	..	..	..	..	..	..	8,474	12 0	..
RANGITAHI LAND DRAINAGE ACCOUNT ..														
WORKERS' DWELLINGS ACCOUNT ..	5,835	6 0	5,835	6 0	..	..	..	..	..	..	..	5,835	6 0	..
MINING ADVANCES ACCOUNT ..	30,717	16 1	30,717	16 1	..	..	..	..	..	..	..	30,717	16 1	..
CONVERSION ACCOUNT ..	525	17 0	525	17 0	..	..	..	..	..	..	..	525	17 0	..
LOANS REDEMPTION ACCOUNT ..	8,547	15 2	6,482	8 5	2,065	6 9	..	..	..	..	..	8,547	15 2	..
NEW ZEALAND CONSOLS ACCOUNT ..	333	3 5	333	3 5	..	..	..	..	..	..	..	333	3 5	..
WAR EXPENSES ACCOUNT ..	475,991	14 0	106	14 0	..	..	..	..	475,985	0 0	..	475,991	14 0	..
KAURI-GUM INDUSTRY ACCOUNT ..	1,051,636	15 6	199,159	13 6	852,477	2 0	..	..	..	..	..	1,051,636	15 6	..
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	2,694	3 9	2,676	3 8	18	0 1	..	..	..	..	..	2,694	3 9	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	7,626	10 4	7,626	10 4	..	..	..	..	..	..	..	7,626	10 4	..
RESERVE FUND ACCOUNT ..	1,000	0 0	1,000	0 0	..	..	..	..	..	..	..	1,000	0 0	..
BANK OF NEW ZEALAND ACTS, 1903 AND 1913 ACCOUNT ..	800,000	0 0	..	..	..	..	..	..	800,000	0 0	..	800,000	0 0	..
SILVER AND BRONZE COIN ACCOUNT ..	875,000	0 0	..	..	..	..	..	..	875,000	0 0	..	875,000	0 0	..
Totals ..	14,255	4 11	..	5 4 11	14,250	0 0	..	..	..	..	..	14,255	4 11	..
	9,152,865	17 5	4,125,120	6 7	1,226,111	11 8	3,801,638	19 2	..	..	..	9,152,865	17 5	..