

PUBLIC ACCOUNTS, 1916-1917.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1917.

	Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT
CONSOLIDATED FUND:—	..	6,376,475	2	1	..	9,910,759	5	0
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT	521,524	16	2
DEPOSIT INVESTMENT ACCOUNT	29,883	12	2
PUBLIC WORKS FUND INVESTMENT ACCOUNT	62,696	18	7
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT INVESTMENT ACCOUNT	7,430
LAND FOR SETTLEMENTS ACCOUNT	96,62
CHEVIOT ESTATE INVESTMENT ACCOUNT	108,531	6	7
LAND FOR SETTLEMENTS ACCOUNT	256,568	6	3
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT	32,462	9	7
BANK OF NEW ZEALAND ACTS 1903 AND 1913 INVESTMENT ACCOUNT
DOMINION AND FOREIGN ADVANCES
NEW ZEALAND CONSOLS ACCOUNT:—
BANK OF NEW ZEALAND	638	18	9
INVESTMENT ACCOUNT	100,492	13	10
RESERVE FUND INVESTMENT ACCOUNT	8,103	0	9
..	9,699	9	7
..	1,175	17	9
..	46,477	1	1
..	114	4	11
..	7,080	5	5
..	4,562,762	2	9
..	11,178	2	2
..	882	8	4
..	6,845	12	11
..	4,435	6	8
..	875,000	0	0
..	800,000	0	0
..	475,991	14	0
..	6,098	5	9
TOTAL	£17,943,511	12	9
CONSOLIDATED FUND
PUBLIC WORKS FUND
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT
AID TO WATER-POWER WORKS ACCOUNT
TELEGRAPH EXTENSION ACCOUNT
CHEVIOT ESTATE ACCOUNT
LAND FOR SETTLEMENTS ACCOUNT
NATIVE LAND SETTLEMENTS ACCOUNT
LAND FOR SETTLEMENTS ACCOUNT:—
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT
NATIONAL ENDOWMENT ACCOUNT
CONVERSION ACCOUNT
HAURAKI PLAINS SETTLEMENT ACCOUNT
RANGITAHI LAND DRAINAGE ACCOUNT
WORKERS' DWELLINGS ACCOUNT
LOANS REDEMPTION ACCOUNT
MINING ADVANCES ACCOUNT
WAR EXPENSES ACCOUNT
KAURI-GUM INDUSTRY ACCOUNT
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT
SWAMP LAND DRAINAGE ACCOUNT
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT
RESERVE FUND ACCOUNT
NEW ZEALAND CONSOLS ACCOUNT
SILVER AND BRONZE COIN ACCOUNT
TOTAL	£17,943,511	12	9