

PUBLIC ACCOUNTS, 1914-1915.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1915.

Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT	..	1,880,440	13 8	CONSOLIDATED FUND	..	521,125	16 2
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	..	60,000	0 0	PUBLIC WORKS FUND	..	695,762	2 10
CHEVIOT ESTATE INVESTMENT ACCOUNT	..	55,000	0 0	WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT	..	1,790	15 8
NATIONAL ENDOWMENT INVESTMENT ACCOUNT	..	26,800	0 0	RAILWAYS IMPROVEMENTS ACCOUNT	..	5,256	11 3
STATE ADVANCES LOAN INVESTMENT ACCOUNT	..	773,200	0 0	WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	..	73,558	11 11
BANK OF NEW ZEALAND ACTS, 1903 AND 1913, INVESTMENT ACCOUNT	..	875,000	0 0	AID TO WATER-POWER WORKS ACCOUNT	..	2,871	7 0
DOMINION AND FOREIGN ADVANCES	..	615,198	1 1	IRRIGATION AND WATER-SUPPLY ACCOUNT	..	4,719	10 1
NEW ZEALAND CONSOLS ACCOUNT—	..			CHEVIOT ESTATE ACCOUNT	..	89,067	7 2
BANK OF NEW ZEALAND	..	106	14 0	LAND FOR SETTLEMENTS ACCOUNT	..	34,079	2 0
INVESTMENT ACCOUNT	..	475,885	0 0	NATIVE LAND SETTLEMENTS ACCOUNT	..	15,297	5 6
RESERVE FUND INVESTMENT ACCOUNT	..	800,000	0 0	LAND FOR SETTLEMENTS ACCOUNT—	..		
				OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT	..	16,189	2 4
				NATIONAL ENDOWMENT ACCOUNT	..	92,654	17 4
				CONVERSION ACCOUNT	..	9,346	17 3
				REMITTANCES FROM LONDON ACCOUNT	..	400,000	0 0
				HAURAKI PLAINS SETTLEMENT ACCOUNT	..	4,265	19 4
				RANGITAHI LAND DRAINAGE ACCOUNT	..	3,030	18 4
				WORKERS' DWELLINGS ACCOUNT	..	9,909	8 7
				LOANS REDEMPTION ACCOUNT	..	237,668	13 6
				MINING ADVANCES ACCOUNT	..	435	13 11
				STATE ADVANCES LOAN ACCOUNT	..	773,200	0 0
				WAR EXPENSES ACCOUNT	..	287,301	11 11
				KAURI-GUM INDUSTRY ACCOUNT	..	9,007	6 2
				FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT	..	1,439	16 6
				BANK OF NEW ZEALAND ACTS, 1903 AND 1913, ACCOUNT	..	875,000	0 0
				RESERVE FUND ACCOUNT	..	800,000	0 0
				NEW ZEALAND CONSOLS ACCOUNT	..	475,991	14 0
				SILVER AND BRONZE COIN ACCOUNT	..	122,600	0 0
Total	..	£5,561,630	8 9	Total	..	£5,561,630	8 9