

CASH ACCOUNTS.

	BALANCES ON 31st MARCH, 1915.				TRANSACTIONS, 1915-1916.				BALANCES ON 31st MARCH, 1916.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—												
ORDINARY REVENUE ACCOUNT ..	..	..	..	149,047	0	8	12,718,107	0	8	14,735,136	18	0
TREASURY BILLS ACCOUNT ..	..	..	..	..	..	..	2,750,000	0	0	2,750,000	0	0
STATE FORESTS ACCOUNT ..	..	..	..	3,910	2	2	34,312	15	0	33,611	7	10
STATE COAL-MINES ACCOUNT ..	..	..	..	25,636	7	1	215,052	8	10	224,376	2	4
SCENERY PRESERVATION ACCOUNT ..	..	..	..	3,602	10	6	2,728	7	3	122	10	6
ACCOUNTS OF LOCAL BODIES ..	..	..	..	7,251	10	8	67,453	1	9	71,303	7	1
DEPOSITS ACCOUNT ..	..	..	..	331,560	13	4	9,293,191	4	6	10,751,468	4	7
NAVAL DEFENCE ACT ACCOUNT ..	..	..	..	117	11	9	..	..	..	..	..	..
PUBLIC WORKS FUND ..	..	..	..	695,762	2	10	2,345,306	1	0	2,942,645	16	0
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	..	..	..	1,790	15	8	142	6	0	..	..	..
THE RAILWAYS IMPROVEMENT ACCOUNT ..	..	..	..	5,956	11	3	..	..	..	329	16	2
RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914, ACCOUNT ..	..	..	..	73,558	11	11	12,724	9	11	12,278	0	0
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	..	..	..	2,871	7	0	55,409	12	11	54,000	0	0
THE AID TO WATER-POWER WORKS ACCOUNT ..	..	..	..	4,719	10	1	29,874	11	9	29,900	0	0
IRRIGATION AND WATER-SUPPLY ACCOUNT ..	..	..	..	89,067	7	2	12,866	2	6	21,803	4	8
CHEVIOT ESTATE ACCOUNT ..	..	..	..	34,079	2	0	502,618	18	4	742,886	6	1
LAND FOR SETTLEMENTS ACCOUNT ..	..	..	..	15,297	5	6	416,322	14	8	418,908	19	3
NATIVE LAND SETTLEMENT ACCOUNT ..	..	..	..	92,654	17	4	112,921	12	9	108,094	2	5
NATIONAL ENDOWMENT ACCOUNT ..	..	..	..	..	..	..	..	..	..	..	..	..
LAND FOR SETTLEMENTS ACCOUNT:—	..	..	..	..	..	..	..	..	..	..	..	..
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	..	..	..	16,189	2	4	55,955	1	11	57,730	10	0
CONVERSION ACCOUNT ..	..	..	..	9,346	17	3	6,049	2	1	5,250	0	0
REMITTANCES FROM LONDON ACCOUNT ..	..	..	..	400,000	0	0	7,350,000	0	0	6,950,000	0	0
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	..	..	..	4,265	19	4	18,331	10	10	22,540	3	6
RANGITAIKI LAND DRAINAGE ACCOUNT ..	..	..	..	3,030	18	4	16,875	0	7	19,679	8	3
WORKERS' DWELLINGS ACCOUNT ..	..	..	..	9,909	8	7	..	..	..	20,808	7	6
LOANS REDEMPTION ACCOUNT ..	..	..	..	237,668	13	6	11,109,012	15	3	10,871,677	5	2
MINING ADVANCES ACCOUNT ..	..	..	..	435	13	11	3,618	15	8	3,708	18	9
STATE ADVANCES LOAN ACCOUNT ..	..	..	..	773,200	0	0	773,200	0	0	..	..	..
KAURI-GUM INDUSTRY ACCOUNT ..	..	..	..	9,007	6	2	24,315	8	11	18,002	6	6
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	..	..	..	1,499	16	6	1,500	3	6	7,626	17	4
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	..	..	..	..	..	..	..	..	..	1,000	0	0
WAR EXPENSES ACCOUNT ..	..	..	..	287,301	11	11	6,162,564	6	3	6,926,899	9	10
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	268,317	0	2	159,972	5	1
TOTALS ..	..	..	..	5,561,630	8	9	54,498,524	18	2	58,089,760	6	10
	..	..	..	..	..	..	..	..	..	..	..	..
	..	..	..	..	..	..	..	..	..	9,152,865	17	5