

PUBLIC ACCOUNTS, 1915-1916.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1916.

Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT	4,125,013	12	7	CONSOLIDATED FUND	3,986,299	8	6
DEPOSITS INVESTMENT ACCOUNT	1,168,248	19	2	PUBLIC WORKS FUND	1,293,101	17	10
PUBLIC WORKS FUND INVESTMENT ACCOUNT	362,500	0	0	WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT	1,648	9	8
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT INVESTMENT ACCOUNT	60,000	0	0	RAILWAYS IMPROVEMENT ACCOUNT	5,586	7	5
CHEVIOT ESTATE INVESTMENT ACCOUNT	60,000	0	0	RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914, ACCOUNT	8,245	14	10
BANK OF NEW ZEALAND ACTS, 1903 AND 1913, INVESTMENT ACCOUNT	875,000	0	0	WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	73,112	2	0
DOMINION AND FOREIGN ADVANCES	1,226,111	11	8	AID TO WATER-POWER WORKS ACCOUNT	1,461	14	1
NEW ZEALAND CONSOLS ACCOUNT—				IRRIGATION AND WATER-SUPPLY ACCOUNT	4,744	18	4
BANK OF NEW ZEALAND	106	14	0	CHEVIOT ESTATE ACCOUNT	98,004	9	4
INVESTMENT ACCOUNT	475,885	0	0	LAND FOR SETTLEMENTS ACCOUNT	274,346	9	9
RESERVE FUND INVESTMENT ACCOUNT	800,000	0	0	NATIVE LAND SETTLEMENTS ACCOUNT	17,883	10	1
				LAND FOR SETTLEMENTS ACCOUNT—			
				OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT	17,964	10	5
				NATIONAL ENDOWMENT ACCOUNT	87,827	7	0
				CONVERSION ACCOUNT	8,547	15	2
				HAURAKI PLAINS SETTLEMENT ACCOUNT	8,474	12	0
				RANGITAHI LAND DRAINAGE ACCOUNT	5,835	6	0
				WORKERS' DWELLINGS ACCOUNT	30,717	16	1
				LOANS REDEMPTION ACCOUNT	333	3	5
				Mining Advances Account	525	17	0
				WAR EXPENSES ACCOUNT	1,051,636	15	6
				KAURI-GUM INDUSTRY ACCOUNT	2,694	3	9
				FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT	7,626	10	4
				DISCHARGED SOLDIERS' SETTLEMENT ACCOUNT	1,000	0	0
				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	14,255	4	11
TOTAL	£9,152,865	17	5	TOTAL	£9,152,865	17	5