

SUMMARY of BALANCES on 30th SEPTEMBER, 1916.

		BALANCES.				CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.		
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
CONSOLIDATED FUND:—						CONSOLIDATED FUND:—								
Ordinary Revenue Account* ..	2,558,801 12 9					Ordinary Revenue Account* ..	821,807 3 6	921,613 4 3	815,381 5 0			2,558,801 12 9		
State Forests Account ..	4,365 13 0					State Forests Account ..	2,357 10 8	2,008 2 4	..	..	..	4,365 13 0	
State Coal-mines Account ..	47,766 19 7					State Coal-mines Account ..	33,606 18 3	14,160 1 4	..	..	..	47,766 19 7	
Scenery Preservation Account ..	50 19 10					Scenery Preservation Account ..	50 19 10	..	..	..	..	50 19 10	
Naval Defence Act Account ..	117 11 9					Naval Defence Act Account ..	117 11 9	..	..	..	..	117 11 9	
Accounts of Local Bodies ..	14,011 8 1					Accounts of Local Bodies ..	13,078 19 10	932 8 3	..	..	..	14,011 8 1	
Deposit Accounts ..	2,280,871 16 11					Deposit Accounts ..	470,402 3 11	496,176 13 10	1,314,292 14 2	..	..	2,280,871 16 11	
				4,905,986	1 11			1,341,421 12 9	1,434,890 10 0	2,129,673 19 2		4,905,986	1 11	
PUBLIC WORKS FUND				870,551	15 0	PUBLIC WORKS FUND	210,843 19 11	169,637 19 3	490,069 15 10			870,551	15 0	
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCT. . .				29,888	0 3	THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCT. . .	29,888 0 3	..	..	..	..	29,888	0 3
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT				70,243	8 0	THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	8,069 19 2	2,173 8 10	60,000 0 0			70,243	8 0	
AID TO WATER-POWER WORKS ACCT.				4,089	13 9	AID TO WATER-POWER WORKS ACCT. . .	633 15 9	3,455 18 0	..	..	..	4,089	13 9
IRRIGATION AND WATER-SUPPLY ACCOUNT				81	0 3	IRRIGATION AND WATER-SUPPLY ACCOUNT	81 0 3	..	..	..	..	81	0 3
TELEGRAPH EXTENSION ACCOUNT ..				132,529	10 3	TELEGRAPH EXTENSION ACCOUNT ..	72,349 3 1	60,180 7 2	..	..	..	132,529	10 3
CHEVIOT ESTATE ACCOUNT				102,000	8 10	CHEVIOT ESTATE ACCOUNT	42,000 8 10	..	60,000 0 0			102,000	8 10	
LAND FOR SETTLEMENTS ACCOUNT				324,340	17 5	LAND FOR SETTLEMENTS ACCOUNT	178,961 14 7	1,009 7 0	144,369 15 10			324,340	17 5	
NATIVE LAND SETTLEMENT ACCOUNT				50,715	6 1	NATIVE LAND SETTLEMENT ACCOUNT	19,415 7 0	31,299 19 1	..	..	..	50,715	6 1
LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT)				11,931	13 6	LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT)	10,706 5 1	1,225 8 5	..	..	..	11,931	13 6
NATIONAL ENDOWMENT ACCOUNT ..				34,045	1 0	NATIONAL ENDOWMENT ACCOUNT ..	32,962 4 4	1,082 16 8	..	..	..	34,045	1 0
HAURAKI PLAINS SETTLEMENT ACCT.				7,119	12 3	HAURAKI PLAINS SETTLEMENT ACCT.	5,971 1 11	1,148 10 4	..	..	..	7,119	12 3
RANGITAIKI LAND DRAINAGE ACCT.				6,154	12 0	RANGITAIKI LAND DRAINAGE ACCT.	4,746 4 8	1,408 7 4	..	..	..	6,154	12 0
WORKERS' DWELLINGS ACCOUNT ..				38,016	9 4	WORKERS' DWELLINGS ACCOUNT ..	38,016 9 4	..	..	..	..	38,016	9 4
MINING ADVANCES ACCOUNT				7,019	1 6	MINING ADVANCES ACCOUNT	7,019 1 6	..	..	..	..	7,019	1 6
CONVERSION ACCOUNT				8,321	18 6	CONVERSION ACCOUNT	6,583 6 5	1,738 12 1	..	..	..	8,321	18 6
LOANS REDEMPTION ACCOUNT				127	5 5	LOANS REDEMPTION ACCOUNT	127 5 5	..	..	..	..	127	5 5
NEW ZEALAND CONSOLS ACCOUNT				475,991	14 0	NEW ZEALAND CONSOLS ACCOUNT	106 14 0	..	475,885 0 0			475,991	14 0	
WAR EXPENSES ACCOUNT				3,718,853	5 11	WAR EXPENSES ACCOUNT	1,786,229 15 6	1,010,852 13 9	921,770 16 8			3,718,853	5 11	
KAURI-GUM INDUSTRY ACCOUNT ..				11,775	9 7	KAURI-GUM INDUSTRY ACCOUNT ..	7,915 12 0	3,859 17 7	..	..	..	11,775	9 7
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT				1,056	6 10	FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT	1,056 6 10	..	..	..	..	1,056	6 10
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT				15,476	4 3	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	14,226 4 3	1,250 0 0	..	..	..	15,476	4 3
SWAMP LAND DRAINAGE ACCOUNT ..				4,853	0 6	SWAMP LAND DRAINAGE ACCOUNT ..	4,383 0 6	470 0 0	..	..	..	4,853	0 6
RESERVE FUND ACCOUNT				800,000	0 0	RESERVE FUND ACCOUNT .. ..	..	..	800,000 0 0			800,000	0 0
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT				875,000	0 0	BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT .. ..	..	..	875,000 0 0			875,000	0 0
SILVER AND BRONZE COIN ACCOUNT				9,550	4 7	SILVER AND BRONZE COIN ACCOUNT	Cr. 449 15 5	10,000 0 0	..	..	..	9,550	4 7
SUSPENSE ACCOUNT				27,097	18 3	SUSPENSE ACCOUNT	27,097 18 3	..	..	..	..	27,097	18 3
Totals				£12,542,815	19 2	Totals	£3,850,362	16 2	£2,735,683	15 6	£5,956,769	7 6	£12,542,815	19 2

* Against this Treasury Bill for £300,000 is outstanding.