

SUMMARY of BALANCES on 30th JUNE, 1916.

		BALANCES.				CASH.	IMPRESTS.	INVESTMENTS.	TOTAL.				
		£	s. d.	£	s. d.	£	s. d.	£	s. d.				
CONSOLIDATED FUND:—													
Ordinary Revenue Account ..	2,289,361 14 0					501,996 10 4	971,983 18 8	815,381 5 0	2,289,361 14 0				
State Forests Account ..	4,386 8 2					2,875 10 1	1,510 18 1	..	4,386 8 2				
State Coal-mines Account ..	54,001 19 4					31,310 6 11	22,691 12 5	..	54,001 19 4				
Scenery Preservation Account ..	664 12 10					664 12 10	..	..	664 12 10		
Naval Defence Act Account ..	117 11 9					117 11 9	..	..	117 11 9		
Accounts of Local Bodies ..	11,697 7 6					10,669 19 7	1,027 7 11	..	11,697 7 6				
Deposit Accounts ..	2,423,368 10 3					428,875 4 7	828,306 19 0	1,166,183 6 8	2,423,368 10 3				
		4,788,598	3 10			976,512 16 1	1,825,520 16 1	1,981,564 11 8	4,788,598 3 10				
PUBLIC WORKS FUND ..		982,216	15 7			385,075 3 3	304,298 18 2	292,842 14 2	982,216 15 7				
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	1,648 9 8					1,648 9 8	..	..	1,648 9 8		
THE RAILWAYS IMPROVEMENTS ACCOUNT ..	5,586 7 5					5,586 7 5	..	..	5,586 7 5		
THE RAILWAYS IMPROVEMENTS AUTHORIZATION ACT 1914 ACCT. ..	15,911 12 9					15,911 12 9	..	..	15,911 12 9		
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	73,307 15 4					12,552 3 2	755 12 2	60,000 0 0	73,307 15 4				
AID TO WATER-POWER WORKS ACCT. IRRIGATION AND WATER-SUPPLY ACCOUNT ..	11,831 8 0					6,595 2 5	5,236 5 7	..	11,831 8 0				
CHEVIOT ESTATE ACCOUNT ..	100,942 11 0					49 16 6	..	60,000 0 0	100,942 11 0				
LAND FOR SETTLEMENTS ACCOUNT ..	264,608 0 7					40,942 11 0	..	..	264,608 0 7		
NATIVE LAND SETTLEMENT ACCOUNT ..	42,366 7 7					263,958 0 7	650 0 0	..	42,366 7 7				
LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..	13,636 1 6					3,199 4 9	39,167 2 10	..	13,636 1 6				
NATIONAL ENDOWMENT ACCOUNT ..	7,809 4 2					12,725 8 7	910 12 11	..	7,809 4 2				
HAURAKI PLAINS SETTLEMENT ACCT. ..	6,846 6 6					7,809 4 2	..	..	6,846 6 6		
RANGITAIKI LAND DRAINAGE ACCT. ..	2,876 13 4					5,349 13 9	1,496 12 9	..	2,876 13 4				
WORKERS' DWELLINGS ACCOUNT ..	34,106 18 8					553 1 5	2,323 11 11	..	34,106 18 8				
MINING ADVANCES ACCOUNT ..	2,982 0 9					34,106 18 8	..	..	2,982 0 9		
CONVERSION ACCOUNT ..	8,445 18 6					2,982 0 9	..	..	8,445 18 6		
LOANS REDEMPTION ACCOUNT ..	171 7 11					5,982 8 5	2,463 10 1	..	171 7 11				
NEW ZEALAND CONSOLS ACCOUNT ..	475,991 14 0					171 7 11	..	475,885 0 0	475,991 14 0				
WAR EXPENSES ACCOUNT ..	2,377,699 6 4					106 14 0	..	..	2,377,699 6 4		
KAURI-GUM INDUSTRY ACCOUNT ..	10,783 5 2					525,937 18 7	1,851,761 7 9	..	10,783 5 2				
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	7,763 16 10					6,551 1 9	4,232 3 5	..	7,763 16 10				
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	5,974 16 6					7,763 16 10	..	..	5,974 16 6		
SWAMP LAND DRAINAGE ACCOUNT ..	5,613 16 10					5,974 16 6	..	..	5,613 16 10		
RESERVE FUND ACCOUNT ..	800,000 0 0					5,613 16 10	..	800,000 0 0	800,000 0 0				
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT ..	875,000 0 0					..	..	875,000 0 0	875,000 0 0		
SILVER AND BRONZE COIN ACCOUNT ..	73,364 9 11					..	..	..	73,364 9 11	
SUSPENSE ACCOUNT ..	5,767 14 1					5,767 14 1	..	..	5,767 14 1		
Totals ..		£10,996,900	19 3			£2,339,106	19 9	£4,112,501	13 8	£4,545,292	5 10	£10,996,900	19 3