

SUMMARY of BALANCES on 31st DECEMBER, 1916

		BALANCES.				CASH.	IMPRESTS.	INVESTMENTS.	TOTAL.									
		£	s. d.	£	s. d.	£	s. d.	£	s. d.									
CONSOLIDATED FUND:—																		
Ordinary Revenue Account ..	2,462,351	4	4			375,478	8	8	972,510	5	8	1,114,362	10	0	2,462,351	4	4	
State Forests Account ..	9,728	5	0			7,587	7	9	2,140	17	3	..	..	..	9,728	5	0
State Coal-mines Account ..	69,771	4	11			49,957	9	7	19,813	15	4	..	..	..	69,771	4	11
Scenery Preservation Account ..	4,806	17	11			4,656	17	11	150	0	0	..	..	..	4,806	17	11
Naval Defence Act Account ..	117	11	9			117	11	9	..	..	..	..	..	..	117	11	9
Accounts of Local Bodies ..	10,163	14	3			9,313	3	10	850	10	5	..	..	..	10,163	14	3
Deposit Accounts ..	3,923,844	8	0			622,383	7	0	1,985,979	5	7	1,315,481	15	5	3,923,844	8	0	
				6,480,783	6	2												
							1,069,494	6	6	2,981,444	14	3	2,429,844	5	5	6,480,783	6	2
PUBLIC WORKS FUND																		
				660,213	12	10	48,694	12	9	121,163	15	11	490,355	4	2	660,213	12	10
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCT. . .																		
				1,262	1	4	1,262	1	4	..	..	..	..	..	1,262	1	4
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..																		
				68,297	17	11	6,730	16	11	1,567	1	0	60,000	0	0	68,297	17	11
AID TO WATER-POWER WORKS ACCT. . .																		
				11,888	14	10	11,319	2	0	569	12	10	..	..	11,888	14	10
TELEGRAPH EXTENSION ACCOUNT ..																		
				79,150	8	11	4,725	4	10	74,425	4	1	..	..	79,150	8	11
CHEVIOT ESTATE ACCOUNT ..																		
				104,316	4	9	44,316	4	9	..	..	60,000	0	0	104,316	4	9
LAND FOR SETTLEMENTS ACCOUNT ..																		
				265,374	18	1	120,618	2	0	1,128	3	2	143,628	12	11	265,374	18	1
NATIVE LAND SETTLEMENT ACCOUNT ..																		
				59,085	15	8	20,468	3	3	38,617	12	5	..	..	59,085	15	8
LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..																		
				8,587	10	11	7,755	6	5	832	4	6	..	..	8,587	10	11
NATIONAL ENDOWMENT ACCOUNT ..																		
				54,926	0	5	54,926	0	5	..	..	..	..	..	54,926	0	5
HAURAKI PLAINS SETTLEMENT ACCT. . .																		
				8,577	9	10	8,451	13	11	125	15	11	..	..	8,577	9	10
RANGITAHI LAND DRAINAGE ACCT. . .																		
				6,971	3	10	6,145	15	10	825	8	0	..	..	6,971	3	10
WORKERS' DWELLINGS ACCOUNT ..																		
				41,918	1	7	41,918	1	7	..	..	..	..	..	41,918	1	7
MINING ADVANCES ACCOUNT ..																		
				7,468	6	8	7,468	6	8	..	..	..	..	..	7,468	6	8
CONVERSION ACCOUNT ..																		
				8,189	0	9	6,583	6	5	1,605	14	4	..	..	8,189	0	9
LOANS REDEMPTION ACCOUNT ..																		
				124	19	5	124	19	5	..	..	..	..	..	124	19	5
NEW ZEALAND CONSOLS ACCOUNT ..																		
				475,991	14	0	106	14	0	..	..	475,885	0	0	475,991	14	0
WAR EXPENSES ACCOUNT ..																		
				3,966,158	16	8	1,031,164	6	8	1,122,795	10	10	1,812,198	19	2	3,966,158	16	8
KAURI-GUM INDUSTRY ACCOUNT ..																		
				13,917	11	11	9,023	3	7	4,894	8	4	..	..	13,917	11	11
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..																		
				273	16	10	273	16	10	..	..	..	..	..	273	16	10
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..																		
				15,020	16	4	14,276	0	2	744	16	2	..	..	15,020	16	4
SWAMP LAND DRAINAGE ACCOUNT ..																		
				3,222	0	0	1,772	18	3	1,449	1	9	..	..	3,222	0	0
RESERVE FUND ACCOUNT ..																		
				800,000	0	0	..	..	..	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 ..																		
				Dr. 2,062	14	7	Cr. 2,062	14	7	..	..	..	..	..	Cr. 2,062	14	7
SUSPENSE ACCOUNT ..																		
				9,769	10	5	9,769	10	5	..	..	..	..	..	9,769	10	5
Totals				£14,024,427	5	6	£2,525,326	0	4	£4,352,189	3	6	£7,146,912	1	8	£14,024,427	5	6