

SUMMARY of BALANCES on 30th SEPTEMBER, 1917.

		BALANCES.				CASH.	IMPRESTS.	INVESTMENTS.	TOTAL.		
		£	s. d.	£	s. d.	£	s. d.	£	s. d.		
<b>CONSOLIDATED FUND:—</b>						<b>CONSOLIDATED FUND:—</b>					
Ordinary Revenue Account ..	6,038,847 15 1					1,388,813 13 1	1,087,188 15 9	3,612,845 6 3	6,038,847 15 1		
State Forests Account ..	10,999 4 6					9,145 12 11	1,853 11 7	..	10,999 4 6		
State Coal-mines Account ..	93,081 19 1					68,187 1 7	24,894 17 6	..	93,081 19 1		
Scenery Preservation Account ..	3,794 9 8					3,794 9 8	..	..	3,794 9 8		
Naval Defence Act Account ..	117 11 9					117 11 9	..	..	117 11 9		
Accounts of Local Bodies ..	13,748 17 0					13,748 17 0	..	..	13,748 17 0		
Deposit Accounts ..	5,152,045 3 10					436,293 12 1	3,308,530 15 1	1,407,220 16 8	5,152,045 3 10		
		11,312,635	0 11								
						1,870,100 18 1	4,422,467 19 11	5,020,066 2 11	11,312,635 0 11		
<b>PUBLIC WORKS FUND .. ..</b>											
		271,947	15 4			138,777 10 8	133,170 4 8	..	271,947 15 4		
<b>THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCT. . .</b>											
		25,151	12 5			25,151 12 5	..	..	25,151 12 5		
<b>THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT</b>											
		59,243	18 6			10,685 4 8	3,558 13 10	45,000 0 0	59,243 18 6		
<b>AID TO WATER-POWER WORKS ACCT. . .</b>											
		8,480	2 9			2,046 17 5	6,433 5 4	..	8,480 2 9		
<b>TELEGRAPH EXTENSION ACCOUNT ..</b>											
		35,419	19 0			10,652 0 9	24,767 18 3	..	35,419 19 0		
<b>CHEVIOT ESTATE ACCOUNT ..</b>											
		112,861	2 10			27,861 2 10	..	85,000 0 0	112,861 2 10		
<b>LAND FOR SETTLEMENTS ACCOUNT</b>											
		273,443	4 3			23,284 9 3	158 15 0	250,000 0 0	273,443 4 3		
<b>NATIVE LAND SETTLEMENT ACCOUNT</b>											
		114,150	15 2			29,046 4 11	85,104 10 3	..	114,150 15 2		
<b>LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..</b>											
		994	11 7			994 11 7	..	..	994 11 7		
<b>NATIONAL ENDOWMENT ACCOUNT ..</b>											
		35,581	9 3			35,581 9 3	..	..	35,581 9 3		
<b>HAURAKI PLAINS SETTLEMENT ACCT. . .</b>											
		9,619	15 8			7,605 12 6	2,014 3 2	..	9,619 15 8		
<b>RANGITAIKI LAND DRAINAGE ACCT. . .</b>											
		7,827	19 4			6,815 11 7	1,012 7 9	..	7,827 19 4		
<b>WORKERS' DWELLINGS ACCOUNT ..</b>											
		54,709	12 6			54,709 12 6	..	..	54,709 12 6		
<b>MINING ADVANCES ACCOUNT ..</b>											
		6,326	11 1			6,326 11 1	..	..	6,326 11 1		
<b>CONVERSION ACCOUNT ..</b>											
		7,948	11 11			6,083 6 5	1,865 5 6	..	7,948 11 11		
<b>LOANS REDEMPTION ACCOUNT ..</b>											
		112	13 5			112 13 5	..	..	112 13 5		
<b>NEW ZEALAND CONSOLS ACCOUNT ..</b>											
		175,991	14 0			6 14 0	..	475,985 0 0	475,991 14 0		
<b>WAR EXPENSES ACCOUNT ..</b>											
		11,856,442	13 9			6,041,821 3 2	4,122,319 19 4	1,692,301 11 3	11,856,442 13 9		
<b>KAURI-GUM INDUSTRY ACCOUNT ..</b>											
		18,704	1 10			17,265 15 9	1,438 6 1	..	18,704 1 10		
<b>FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..</b>											
		9,420	0 8			9,420 0 8	..	..	9,420 0 8		
<b>DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..</b>											
		26,518	9 2			3,577 13 9	22,940 15 5	..	26,518 9 2		
<b>SWAMP LAND DRAINAGE ACCOUNT ..</b>											
		6,104	14 6			4,108 19 10	1,995 14 8	..	6,104 14 6		
<b>RESERVE FUND ACCOUNT ..</b>											
		800,000	0 0			..	..	800,000 0 0	800,000 0 0		
<b>BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT ..</b>											
		875,000	0 0			..	..	875,000 0 0	875,000 0 0		
<b>SILVER AND BRONZE COIN ACCOUNT ..</b>											
		8,601	8 6			Cr. 1,898 11 6	10,500 0 0	..	8,601 8 6		
<b>SUSPENSE ACCOUNT ..</b>											
		4,384	1 3			4,384 1 3	..	..	4,384 1 3		
<b>Totals .. ..</b>		<b>£26,417,621</b>	<b>19 7</b>			<b>£8,334,521</b>	<b>6 3</b>	<b>£9,243,352</b>	<b>14 2</b>	<b>£26,417,621</b>	<b>19 7</b>