

SUMMARY of BALANCES on 30th JUNE, 1918.

		BALANCES.				CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.				
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.			
<b>CONSOLIDATED FUND:—</b>						<b>CONSOLIDATED FUND:—</b>										
Ordinary Revenue Account ..	11,110,166	13	6			Ordinary Revenue Account ..	945,851	16	5	1,579,515	7	6	11,110,166	13	6	
State Forests Account ..	7,051	10	3			State Forests Account ..	4,738	5	5	2,313	4	10	7,051	10	3	
State Coal-mines Account ..	106,789	15	2			State Coal-mines Account ..	93,973	4	1	12,816	11	1	106,789	15	2	
Scenery Preservation Account ..	3,242	13	4			Scenery Preservation Account ..	3,242	13	4	..	..	..	3,242	13	4	
Accounts of Local Bodies ..	12,321	19	0			Accounts of Local Bodies ..	12,321	19	0	..	..	..	12,321	19	0	
Deposit Accounts ..	9,246,929	0	10			Deposit Accounts ..	475,224	5	5	7,559,704	15	5	1,212,000	0	0	
				20,486,501	12	1										
							1,535,352	3	8	9,154,349	18	10	9,796,799	9	7	
<b>PUBLIC WORKS FUND .. ..</b>				484,613	7	4	<b>PUBLIC WORKS FUND .. ..</b>	215,400	11	2	269,212	16	2	484,613	7	4
<b>THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCT. . .</b>				7,330	3	4	<b>THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCT. . .</b>	7,330	3	4	..	..	..	7,330	3	4
<b>THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..</b>				36,701	18	4	<b>THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..</b>	2,943	18	9	3,757	19	7	30,000	0	0
<b>ELECTRIC SUPPLY ACCOUNT ..</b>				33,986	11	0	<b>ELECTRIC SUPPLY ACCOUNT ..</b>	34,810	16	6	4,175	14	6	..	..	..
<b>CHEVIOT ESTATE ACCOUNT ..</b>				123,101	6	0	<b>CHEVIOT ESTATE ACCOUNT ..</b>	23,101	6	0	..	..	100,000	0	0	
<b>LAND FOR SETTLEMENTS ACCOUNT ..</b>				57,102	12	10*	<b>LAND FOR SETTLEMENTS ACCOUNT ..</b>	54,711	3	5*	2,391	9	5	..	..	..
<b>NATIVE LAND SETTLEMENT ACCOUNT ..</b>				65,066	17	2	<b>NATIVE LAND SETTLEMENT ACCOUNT ..</b>	35,254	9	5	29,812	7	9	..	..	..
<b>LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..</b>				15,456	18	5	<b>LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..</b>	15,456	18	5	..	..	..	15,456	18	5
<b>NATIONAL ENDOWMENT ACCOUNT ..</b>				8,602	19	0	<b>NATIONAL ENDOWMENT ACCOUNT ..</b>	8,602	19	0	..	..	..	8,602	19	0
<b>HAURAKI PLAINS SETTLEMENT ACCT. ..</b>				9,416	9	4	<b>HAURAKI PLAINS SETTLEMENT ACCT. ..</b>	2,665	7	6	6,751	1	10	..	..	..
<b>RANGITAHI LAND DRAINAGE ACCT. ..</b>				9,763	16	1	<b>RANGITAHI LAND DRAINAGE ACCT. ..</b>	5,863	10	8	3,900	5	5	..	..	..
<b>WORKERS' DWELLINGS ACCOUNT ..</b>				68,650	4	0	<b>WORKERS' DWELLINGS ACCOUNT ..</b>	23,650	4	0	..	..	45,000	0	0	
<b>MINING ADVANCES ACCOUNT ..</b>				5,798	12	4	<b>MINING ADVANCES ACCOUNT ..</b>	5,798	12	4	..	..	..	5,798	12	4
<b>CONVERSION ACCOUNT ..</b>				7,707	14	10	<b>CONVERSION ACCOUNT ..</b>	6,083	6	5	1,624	8	5	..	..	..
<b>LOANS REDEMPTION ACCOUNT ..</b>				99	16	5	<b>LOANS REDEMPTION ACCOUNT ..</b>	99	16	5	..	..	..	99	16	5
<b>NEW ZEALAND CONSOLS ACCOUNT ..</b>				475,991	14	0	<b>NEW ZEALAND CONSOLS ACCOUNT ..</b>	6	14	0	..	..	475,985	0	0	
<b>WAR EXPENSES ACCOUNT ..</b>				13,329,815	7	4	<b>WAR EXPENSES ACCOUNT ..</b>	4,243,183	3	1	4,093,235	6	9	4,993,396	17	6
<b>KAURI-GUM INDUSTRY ACCOUNT ..</b>				18,929	13	5	<b>KAURI-GUM INDUSTRY ACCOUNT ..</b>	14,928	15	9	4,000	17	8	..	..	..
<b>FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..</b>				6,625	12	6	<b>FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..</b>	6,625	12	6	..	..	..	6,625	12	6
<b>DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..</b>				80,254	11	11	<b>DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..</b>	25,028	10	3	55,226	1	8	..	..	..
<b>COLD-STORAGE ADVANCES ACCOUNT ..</b>				14,500	0	0	<b>COLD-STORAGE ADVANCES ACCOUNT ..</b>	14,500	0	0	..	..	..	14,500	0	0
<b>SWAMP LAND DRAINAGE ACCOUNT ..</b>				12,668	5	10	<b>SWAMP LAND DRAINAGE ACCOUNT ..</b>	7,921	14	10	4,746	11	0	..	..	..
<b>RESERVE FUND ACCOUNT ..</b>				800,000	0	0	<b>RESERVE FUND ACCOUNT ..</b>	..	..	..	..	..	800,000	0	0	
<b>BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT ..</b>				875,000	0	0	<b>BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT ..</b>	..	..	..	..	..	875,000	0	0	
<b>SILVER AND BRONZE COIN ACCOUNT ..</b>				4,754	4	0	<b>SILVER AND BRONZE COIN ACCOUNT ..</b>	Cr. 6,745	16	0	11,500	0	0	..	..	..
<b>SUSPENSE ACCOUNT ..</b>				4,430	4	5	<b>SUSPENSE ACCOUNT ..</b>	4,430	4	5	..	..	..	4,430	4	5
<b>REMITTANCES TO LONDON ACCOUNT ..</b>				Cr. 500,000	0	0	<b>REMITTANCES TO LONDON ACCOUNT ..</b>	Cr. 500,000	0	0	..	..	..	Cr. 500,000	0	0
<b>Totals .. ..</b>				£36,547,870	11	11*	<b>Totals .. ..</b>	£5,787,004	5	10*	£13,644,684	19	0	£17,116,181	7	1

\* Includes the sum of £2,489 5s. 3d. for which Bank Order No. 202 was issued but not exercised on 30th June, 1918.