

SUMMARY of BALANCES on 30th SEPTEMBER, 1918.

		BALANCES.				CASH.	IMPRES'TS.	INVESTMENTS.	TOTAL.		
		£	s. d.	£	s. d.	£	s. d.	£	s. d.		
<b>CONSOLIDATED FUND:—</b>											
Ordinary Revenue Account ..	10,365,005 7 7					1,551,424 19 5	1,215,950 4 0	7,597,630 4 2	10,365,005 7 7		
State Forests Account ..	5,806 17 3					2,157 11 4	3,649 5 11	..	5,806 17 3		
State Coal-mines Account ..	111,642 2 10					100,080 9 6	11,611 13 4	..	111,642 2 10		
Scenery Preservation Account ..	2,506 4 5					2,486 4 5	20 0 0	..	2,506 4 5		
Accounts of Local Bodies ..	12,528 18 8					12,528 18 8	..	..	12,528 18 8		
Deposit Accounts ..	3,718,553 15 9					316,985 9 2	2,189,568 6 7	1,212,000 0 0	3,718,553 15 9		
		14,216,043	6 6			1,985,613 12 6	3,420,799 9 10	8,809,630 4 2	14,216,043 6 6		
<b>PUBLIC WORKS FUND .. ..</b>											
		446,621	15 3			258,399 13 6	188,222 1 9	..	446,621 15 3		
<b>THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCT. . .</b>											
		15,184	10 5			15,184 10 5	..	..	15,184 10 5		
<b>THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..</b>											
		30,208	18 1			9,685 9 1	5,523 9 0	15,000 0 0	30,208 18 1		
<b>ELECTRIC SUPPLY ACCOUNT ..</b>											
		40,234	12 6			33,980 12 1	6,254 0 5	..	40,234 12 6		
<b>CHEVIOT ESTATE ACCOUNT ..</b>											
		124,959	17 4			9,959 17 4	..	115,000 0 0	124,959 17 4		
<b>LAND FOR SETTLEMENTS ACCOUNT ..</b>											
		71,420	6 8			69,307 1 3	2,113 5 5	..	71,420 6 8		
<b>NATIVE LAND SETTLEMENT ACCOUNT ..</b>											
		49,456	4 10			14,399 11 11	35,056 12 11	..	49,456 4 10		
<b>LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..</b>											
		23,390	7 10			14,429 13 8	8,960 14 2	..	23,390 7 10		
<b>NATIONAL ENDOWMENT ACCOUNT ..</b>											
		35,432	19 0			35,432 19 0	..	..	35,432 19 0		
<b>HAURAKI PLAINS SETTLEMENT ACCT. ..</b>											
		10,840	4 4			4,886 15 6	5,953 *8 10	..	10,840 4 4		
<b>RANGITAIKI LAND DRAINAGE ACCT. ..</b>											
		8,194	14 10			5,551 8 9	2,643 6 1	..	8,194 14 10		
<b>WORKERS' DWELLINGS ACCOUNT ..</b>											
		74,138	18 11			29,138 18 11	..	45,000 0 0	74,138 18 11		
<b>MINING ADVANCES ACCOUNT ..</b>											
		5,249	17 4			5,249 17 4	..	..	5,249 17 4		
<b>CONVERSION ACCOUNT ..</b>											
		7,464	2 3			5,583 6 5	1,880 15 10	..	7,464 2 3		
<b>LOANS REDEMPTION ACCOUNT ..</b>											
		299	16 5			299 16 5	..	..	299 16 5		
<b>NEW ZEALAND CONSOLS ACCOUNT ..</b>											
		475,991	14 0			6 14 0	..	475,985 0 0	475,991 14 0		
<b>WAR EXPENSES ACCOUNT ..</b>											
		13,551,320	13 9			2,460,310 6 7	2,815,742 13 0	8,275,267 14 2	13,551,320 13 9		
<b>KAURI-GUM INDUSTRY ACCOUNT ..</b>											
		16,057	15 3			14,269 16 2	1,787 19 1	..	16,057 15 3		
<b>FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..</b>											
		6,705	14 6			6,705 14 6	..	..	6,705 14 6		
<b>DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..</b>											
		172,805	6 11			9,985 19 2	162,819 7 9	..	172,805 6 11		
<b>COLD-STORAGE ADVANCES ACCOUNT ..</b>											
		14,500	0 0			14,500 0 0	..	..	14,500 0 0		
<b>SWAMP LAND DRAINAGE ACCOUNT ..</b>											
		8,126	19 6			3,672 8 7	4,454 10 11	..	8,126 19 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>											
		Dr. 346	8 7			Cr. 29,911 8 7	29,565 0 0	..	Dr. 346 8 7		
<b>SUSPENSE ACCOUNT ..</b>											
		4,095	2 10			4,095 2 10	..	..	4,095 2 10		
<b>Totals .. ..</b>		<b>£31,083,397</b>	<b>10 8</b>			<b>£4,980,737</b>	<b>17 4</b>	<b>£19,410,882</b>	<b>18 4</b>	<b>£31,083,397</b>	<b>10 8</b>