

SUMMARY of BALANCES on 31st DECEMBER, 1917.

		BALANCES.				CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.		
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
CONSOLIDATED FUND:—						CONSOLIDATED FUND:—								
Ordinary Revenue Account ..	6,695,016 15 6					Ordinary Revenue Account ..	1,076,779 5 6	1,295,496 17 6	4,322,740 12 6			6,695,016 15 6		
State Forests Account ..	10,837 4 11					State Forests Account ..	6,696 17 4	4,140 7 7	..			10,837 4 11		
State Coal-mines Account ..	110,764 2 0					State Coal-mines Account ..	73,185 15 0	37,578 7 0	..			110,764 2 0		
Scenery Preservation Account ..	3,484 14 6					Scenery Preservation Account ..	3,484 14 6	..	..			3,484 14 6		
Naval Defence Act Account ..	117 11 9					Naval Defence Act Account ..	117 11 9	..	..			117 11 9		
Accounts of Local Bodies ..	9,674 6 2					Accounts of Local Bodies ..	9,674 6 2	..	..			9,674 6 2		
Deposit Accounts ..	12,120,238 8 1					Deposit Accounts ..	795,888 14 5	9,865,276 15 4	1,459,072 18 4			12,120,238 8 1		
				18,950,133	2 11									
							1,965,827	4 8	11,202,492	7 5	5,781,813	10 10	18,950,133	2 11
PUBLIC WORKS FUND				216,751	14 5	PUBLIC WORKS FUND	92,502	2 10	124,249	11 7	..		216,751	14 5
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCT. . .				17,167	6 1	THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCT. . .	17,167	6 1	..	..			17,167	6 1
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..				58,530	0 6	THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	11,261	18 7	2,268	1 11	45,000	0 0	58,530	0 6
ELECTRIC SUPPLY ACCOUNT ..				11,528	14 6	ELECTRIC SUPPLY ACCOUNT ..	7,168	9 11	4,360	4 7	..		11,528	14 6
CHEVIOT ESTATE ACCOUNT ..				116,018	17 1	CHEVIOT ESTATE ACCOUNT ..	31,018	17 1	..	..	85,000	0 0	116,018	17 1
LAND FOR SETTLEMENTS ACCOUNT ..				299,766	9 8	LAND FOR SETTLEMENTS ACCOUNT ..	46,982	11 10	2,783	17 10	250,000	0 0	299,766	9 8
NATIVE LAND SETTLEMENT ACCOUNT ..				105,460	8 2	NATIVE LAND SETTLEMENT ACCOUNT ..	38,542	10 6	66,917	17 8	..		105,460	8 2
LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..				1,039	11 7	LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..	1,039	11 7	..	..	..		1,039	11 7
NATIONAL ENDOWMENT ACCOUNT ..				61,555	10 5	NATIONAL ENDOWMENT ACCOUNT ..	61,555	10 5	..	..	..		61,555	10 5
Hauraki Plains Settlement Acct. ..				6,788	12 6	Hauraki Plains Settlement Acct. ..	4,419	10 10	2,369	1 8	..		6,788	12 6
Rangitaikei Land Drainage Acct. ..				3,884	13 10	Rangitaikei Land Drainage Acct. ..	2,748	9 11	1,136	3 11	..		3,884	13 10
Workers' Dwellings Account ..				58,404	9 5	Workers' Dwellings Account ..	58,404	9 5	..	..	..		58,404	9 5
Mining Advances Account ..				6,326	11 1	Mining Advances Account ..	6,326	11 1	..	..	..		6,326	11 1
Conversion Account ..				7,858	18 8	Conversion Account ..	6,083	6 5	1,775	12 3	..		7,858	18 8
Loans Redemption Account ..				105	15 5	Loans Redemption Account ..	105	15 5	..	..	..		105	15 5
New Zealand Consols Account ..				475,991	14 0	New Zealand Consols Account ..	6	14 0	..	..	475,985	0 0	475,991	14 0
War Expenses Account ..				11,460,545	2 11	War Expenses Account ..	2,789,036	18 0	4,866,988	9 1	3,804,519	15 10	11,460,545	2 11
Kauri-gum Industry Account ..				23,314	5 4	Kauri-gum Industry Account ..	20,795	14 0	2,518	11 4	..		23,314	5 4
Fruit-preserving Industry Advances Account ..				4,535	0 8	Fruit-preserving Industry Advances Account ..	4,535	0 8	..	..	..		4,535	0 8
Discharged Soldiers Settlement Account ..				22,259	11 5	Discharged Soldiers Settlement Account ..	3,058	13 7	19,200	17 10	..		22,259	11 5
Swamp Land Drainage Account ..				4,904	18 2	Swamp Land Drainage Account ..	2,477	7 10	2,427	10 4	..		4,904	18 2
Reserve Fund Account ..				800,000	0 0	Reserve Fund Account ..	..	..	..	..	800,000	0 0	800,000	0 0
Bank of New Zealand Acts 1903 and 1913 Account ..				875,000	0 0	Bank of New Zealand Acts 1903 and 1913 Account ..	..	..	..	..	875,000	0 0	875,000	0 0
Silver and Bronze Coin Account ..				17,869	9 0	Silver and Bronze Coin Account ..	Cr. 2,517	19 6	20,387	8 6	..		17,869	9 0
Suspense Account ..				12,767	3 6	Suspense Account ..	12,767	3 6	..	..	..		12,767	3 6
Totals				£33,618,508	1 3	Totals	£5,181,313	18 8	£16,319,875	15 11	£12,117,318	6 8	£33,618,508	1 3