

SUMMARY of BALANCES on 31st DECEMBER, 1918.

		BALANCES.				CASH.	IMPRES.	INVESTMENTS.	TOTAL.
		£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—									
Ordinary Revenue Account ..	10,494,390 10 1					1,129,715 0 2	1,653,267 13 8	7,711,407 16 3	10,494,390 10 1
State Forests Account ..	17,910 12 0					13,499 6 4	4,411 5 8	..	17,910 12 0
State Coal-mines Account ..	134,004 6 4					114,769 2 7	19,235 3 9	..	134,004 6 4
Scenery Preservation Account ..	2,400 2 3					2,380 2 3	20 0 0	..	2,400 2 3
Accounts of Local Bodies ..	14,697 18 11					14,637 18 11	..	..	14,697 18 11
Deposit Accounts ..	9,425,651 6 10					1,117,894 8 4	6,995,556 18 6	1,312,200 0 0	9,425,651 6 10
		20,089,054	16 5			2,392,955 18 7	8,672,491 1 7	9,023,607 16 3	20,089,054 16 5
PUBLIC WORKS FUND		326,587	4 9			47,646 1 6	278,941 3 3	..	326,587 4 9
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCT. ..		3,437	2 7			3,437 2 7	..	..	3,437 2 7
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..		26,655	8 1			4,645 4 6	7,010 3 7	15,000 0 0	26,655 8 1
ELECTRIC SUPPLY ACCOUNT ..		10,530	0 10			8,881 5 11	1,648 14 11	..	10,530 0 10
CHEVIOT ESTATE ACCOUNT ..		129,080	14 8			13,580 14 8	..	115,500 0 0	129,080 14 8
LAND FOR SETTLEMENTS ACCOUNT ..		53,391	19 9			50,194 11 8	3,197 8 1	..	53,391 19 9
NATIVE LAND SETTLEMENT ACCOUNT ..		71,096	3 3			37,337 5 6	33,758 17 9	..	71,096 3 3
LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..		16,307	7 4			9,017 1 2	7,290 6 2	..	16,307 7 4
NATIONAL ENDOWMENT ACCOUNT ..		62,233	13 4			62,233 13 4	..	..	62,233 13 4
HAURAKI PLAINS SETTLEMENT ACCT. ..		17,720	17 0			10,671 14 9	7,049 2 3	..	17,720 17 0
RANGITAIKI LAND DRAINAGE ACCT. ..		14,659	4 8			10,414 12 7	4,244 12 1	..	14,659 4 8
WORKERS' DWELLINGS ACCOUNT ..		78,333	10 3			33,333 10 3	..	45,000 0 0	78,333 10 3
MINING ADVANCES ACCOUNT ..		5,764	5 3			5,764 5 3	..	..	5,764 5 3
CONVERSION ACCOUNT ..		7,332	4 5			5,583 6 5	1,748 18 0	..	7,332 4 5
LOANS REDEMPTION ACCOUNT ..		99	16 5			99 16 5	..	..	99 16 5
NEW ZEALAND CONSOLS ACCOUNT ..		475,991	14 0			6 14 0	..	475,985 0 0	475,991 14 0
WAR EXPENSES ACCOUNT ..		12,418,414	9 1			641,007 7 6	3,498,705 12 7	8,278,701 9 0	12,418,414 9 1
KAURI-GUM INDUSTRY ACCOUNT ..		14,751	12 6			10,183 17 10	4,567 14 8	..	14,751 12 6
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..		7,837	13 1			7,837 13 1	..	..	7,837 13 1
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..		293,320	10 9			75,891 9 4	217,429 1 5	..	293,320 10 9
COLD-STORAGE ADVANCES ACCOUNT ..		..	..			..	..	..	..
SWAMP LAND DRAINAGE ACCOUNT ..		5,006	7 0			461 3 3	4,545 3 9	..	5,006 7 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 ..		38,868	11 5			Dr. 33,066 8 7	71,935 0 0	..	38,868 11 5
SUSPENSE ACCOUNT ..		11,324	9 6			11,324 9 6	..	..	11,324 9 6
Totals		£35,852,799	16 4			£3,409,442 11 0	£12,814,563 0 1	£19,628,794 5 3	£35,852,799 16 4