

SUMMARY of BALANCES on 30th SEPTEMBER, 1919.

		BALANCES.				CASH.	IMPRES.	INVESTMENTS.	TOTAL.									
		£	s. d.	£	s. d.	£	s. d.	£	s. d.									
<b>CONSOLIDATED FUND:—</b>																		
Ordinary Revenue Account ..	18,035,986	12	9			1,727,337	12	5	1,064,120	15	2	10,244,528	5	2	13,035,986	12	9	
State Forests Account ..	17,246	16	9			12,210	0	5	5,036	16	4	..	..	..	17,246	16	9	
State Coal-mines Account ..	113,497	14	1			102,421	5	8	11,076	8	5	..	..	..	113,497	14	1	
Scenery Preservation Account ..	5,010	15	0			5,010	15	0	..	..	..	..	..	..	5,010	15	0	
Accounts of Local Bodies ..	10,751	5	10			10,751	5	10	..	..	..	..	..	..	10,751	5	10	
Deposit Accounts ..	6,048,023	7	8			314,802	6	1	4,242,873	19	11	1,490,347	1	8	6,048,023	7	8	
				19,230,516	12	1												
							2,172,533	5	5	5,323,107	19	10	11,734,875	6	10	19,230,516	12	1
<b>PUBLIC WORKS FUND .. ..</b>																		
				406,462	0	0	122,509	13	7	283,952	6	5	..	..	406,462	0	0	
<b>THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCT. ..</b>																		
				18,921	5	9	18,921	5	9	..	..	..	..	..	18,921	5	9	
<b>THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..</b>																		
				18,417	0	9	7,874	0	1	10,543	0	8	..	..	18,417	0	9	
<b>ELECTRIC SUPPLY ACCOUNT ..</b>																		
				49,853	11	4	45,875	5	2	3,978	6	2	..	..	49,853	11	4	
<b>CHEVIOT ESTATE ACCOUNT ..</b>																		
				138,410	15	8	850	15	8	..	..	137,560	0	0	138,410	15	8	
<b>LAND FOR SETTLEMENTS ACCOUNT ..</b>																		
				103,207	11	3	100,194	11	7	3,012	19	8	..	..	103,207	11	3	
<b>NATIVE LAND SETTLEMENT ACCOUNT ..</b>																		
				140,949	8	1	4,975	10	2	135,973	17	11	..	..	140,949	8	1	
<b>LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..</b>																		
				32,475	0	3	11,023	1	4	21,451	18	11	..	..	32,475	0	3	
<b>NATIONAL ENDOWMENT ACCOUNT ..</b>																		
				38,761	7	8	38,761	7	8	..	..	..	..	..	38,761	7	8	
<b>HAURAKI PLAINS SETTLEMENT ACCT. ..</b>																		
				10,517	14	10	3,833	19	11	6,683	14	11	..	..	10,517	14	10	
<b>RANGITAIKI LAND DRAINAGE ACCT. ..</b>																		
				8,858	0	10	2,543	6	1	6,314	14	9	..	..	8,858	0	10	
<b>WORKERS' DWELLINGS ACCOUNT ..</b>																		
				94,573	17	10	4,073	17	10	..	..	90,500	0	0	94,573	17	10	
<b>MINING ADVANCES ACCOUNT ..</b>																		
				4,726	6	6	4,726	6	6	..	..	..	..	4,726	6	6		
<b>CONVERSION ACCOUNT ..</b>																		
				7,094	16	11	5,583	6	5	1,511	10	6	..	..	7,094	16	11	
<b>LOANS REDEMPTION ACCOUNT ..</b>																		
				99	16	5	99	16	5	..	..	..	..	99	16	5		
<b>NEW ZEALAND CONSOLS ACCOUNT ..</b>																		
				475,991	14	0	6	14	0	..	..	475,985	0	0	475,991	14	0	
<b>WAIMARINO BUSH-FIRE RELIEF ACCOUNT ..</b>																		
				19,625	16	3	13,021	7	1	1,604	9	2	5,000	0	0	19,625	16	3
<b>WAR EXPENSES ACCOUNT ..</b>																		
				8,187,133	2	4	1,027,871	3	5	4,559,044	7	0	2,600,217	11	11	8,187,133	2	4
<b>KAURI-GUM INDUSTRY ACCOUNT ..</b>																		
				4,641	0	7	1,624	17	2	3,016	3	5	..	..	4,641	0	7	
<b>FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..</b>																		
				141	18	8	141	18	8	..	..	..	..	141	18	8		
<b>DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..</b>																		
				1,541,540	4	8	56,303	8	10	1,485,236	15	10	..	..	1,541,540	4	8	
<b>COLD-STORAGE ADVANCES ACCOUNT ..</b>																		
				5,488	10	6	5,488	10	6	..	..	..	..	5,488	10	6		
<b>SWAMP LAND DRAINAGE ACCOUNT ..</b>																		
				9,807	19	4	7,167	8	7	2,640	10	9	..	..	9,807	19	4	
<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>																		
				112,919	9	6	Cr. 7,520	10	6	120,440	0	0	..	..	112,919	9	6	
<b>SUSPENSE ACCOUNT ..</b>																		
				6,737	16	0	6,737	16	0	..	..	..	..	6,737	16	0		
Totals .. ..				£32,342,872	18	0	£3,655,222	3	4	£11,968,512	15	11	£16,719,137	18	9	£32,342,872	18	0