

SUMMARY of BALANCES on 31st MARCH, 1919.

		BALANCES.		CASH.	IMPRES.	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 ..	15,239,560 10 0		Ordinary Revenue Account ..	2,949,459 18 5	268,571 8 3	12,021,529 3 4	15,239,560 10 0
State Forests Account ..	2,399 5 6		State Forests Account ..	2,398 0 6	1 5 0	..	2,399 5 6
State Coal-mines Account ..	120,355 15 11		State Coal-mines Account ..	120,190 8 0	165 7 11	..	120,355 15 11
Scenery Preservation Account ..	433 8 7		Scenery Preservation Account ..	433 8 7	..	..	433 8 7
Accounts of Local Bodies ..	10,857 17 8		Accounts of Local Bodies ..	10,857 17 8	..	..	10,857 17 8
Deposit Accounts ..	3,067,110 11 5		Deposit Accounts ..	1,386,572 12 2	209,200 9 3	1,471,337 10 0	3,067,110 11 5
		18,440,717 9 1		4,469,912 5 4	477,938 10 5	13,492,866 13 4	18,440,717 9 1
<b>PUBLIC WORKS FUND .. ..</b>		186,198 11 7	<b>PUBLIC WORKS FUND .. ..</b>	157,359 17 6	23,838 14 1	..	186,198 11 7
<b>THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCT. ..</b>		3,788 5 7	<b>THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCT. ..</b>	3,788 5 7	..	..	3,788 5 7
<b>THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..</b>		12,813 11 11	<b>THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..</b>	7,813 11 11	..	5,000 0 0	12,813 11 11
<b>ELECTRIC SUPPLY ACCOUNT ..</b>		36,688 6 3	<b>ELECTRIC SUPPLY ACCOUNT ..</b>	36,658 12 9	29 13 6	..	36,688 6 3
<b>CHEVIOT ESTATE ACCOUNT ..</b>		132,342 17 7	<b>CHEVIOT ESTATE ACCOUNT ..</b>	9,342 17 7	..	123,000 0 0	132,342 17 7
<b>LAND FOR SETTLEMENTS ACCOUNT ..</b>		200,262 7 8	<b>LAND FOR SETTLEMENTS ACCOUNT ..</b>	198,962 14 9	1,299 12 11	..	200,262 7 8
<b>NATIVE LAND SETTLEMENT ACCOUNT ..</b>		88,578 0 5	<b>NATIVE LAND SETTLEMENT ACCOUNT ..</b>	74,615 4 2	13,962 16 3	..	88,578 0 5
<b>LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..</b>		10,847 17 7	<b>LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..</b>	10,847 17 7	..	..	10,847 17 7
<b>NATIONAL ENDOWMENT ACCOUNT ..</b>		112,839 12 0	<b>NATIONAL ENDOWMENT ACCOUNT ..</b>	112,839 12 0	..	..	112,839 12 0
<b>HAURAKI PLAINS SETTLEMENT ACCT. ..</b>		10,589 4 4	<b>HAURAKI PLAINS SETTLEMENT ACCT. ..</b>	9,086 9 3	1,502 15 1	..	10,589 4 4
<b>RANGITAIKI LAND DRAINAGE ACCT. ..</b>		4,379 2 8	<b>RANGITAIKI LAND DRAINAGE ACCT. ..</b>	4,379 2 8	..	..	4,379 2 8
<b>WORKERS' DWELLINGS ACCOUNT ..</b>		84,917 19 0	<b>WORKERS' DWELLINGS ACCOUNT ..</b>	29,917 19 0	..	55,000 0 0	84,917 19 0
<b>MINING ADVANCES ACCOUNT ..</b>		5,275 1 6	<b>MINING ADVANCES ACCOUNT ..</b>	5,275 1 6	..	..	5,275 1 6
<b>CONVERSION ACCOUNT ..</b>		7,235 2 10	<b>CONVERSION ACCOUNT ..</b>	5,583 6 5	1,651 16 5	..	7,235 2 10
<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	475,991 14 0
<b>WAIMARINO BUSH-FIRE RELIEF ACCOUNT ..</b>		23,050 2 0	<b>WAIMARINO BUSH-FIRE RELIEF ACCOUNT ..</b>	19,370 14 5	3,679 7 7	..	23,050 2 0
<b>WAR EXPENSES ACCOUNT ..</b>		7,979,825 18 2	<b>WAR EXPENSES ACCOUNT ..</b>	739,250 19 8	1,895,357 6 7	5,345,217 11 11	7,979,825 18 2
<b>KAURI-GUM INDUSTRY ACCOUNT ..</b>		3,388 8 5	<b>KAURI-GUM INDUSTRY ACCOUNT ..</b>	3,296 6 4	92 2 1	..	3,388 8 5
<b>FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..</b>		4,082 19 4	<b>FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..</b>	4,082 19 4	..	..	4,082 19 4
<b>DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..</b>		219,767 2 9	<b>DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..</b>	179,306 3 0	40,460 19 9	..	219,767 2 9
<b>COLD-STORAGE ADVANCES ACCOUNT ..</b>		..	<b>COLD-STORAGE ADVANCES ACCOUNT ..</b>	..	..	..	..
<b>SWAMP LAND DRAINAGE ACCOUNT ..</b>		6,263 13 4	<b>SWAMP LAND DRAINAGE ACCOUNT ..</b>	6,263 13 4	..	..	6,263 13 4
<b>RESERVE FUND ACCOUNT ..</b>		800,000 0 0	<b>RESERVE FUND ACCOUNT ..</b>	..	..	800,000 0 0	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	875,000 0 0
<b>SILVER AND BRONZE COIN ACCOUNT ..</b>		90,003 15 9	<b>SILVER AND BRONZE COIN ACCOUNT ..</b>	Cr. 1,811 4 3	91,815 0 0	..	90,003 15 9
<b>Totals .. ..</b>		£29,814,947 0 2	<b>Totals .. ..</b>	£6,086,249 0 3	£2,556,628 14 8	£21,172,069 5 3	£29,814,947 0 2