

SUMMARY of BALANCES on 31st MARCH, 1919.

		BALANCES.				CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—						CONSOLIDATED FUND:—							
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	
PUBLIC WORKS FUND				186,198 11 7		PUBLIC WORKS FUND	157,359 17 6	28,838 14 1	..			186,198 11 7	
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..				3,788 5 7		THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	3,788 5 7	..	..			3,788 5 7	
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..				12,813 11 11		THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	7,813 11 11	..	5,000 0 0			12,813 11 11	
ELECTRIC SUPPLY ACCOUNT ..				36,688 6 3		ELECTRIC SUPPLY ACCOUNT ..	36,658 12 9	29 13 6	..			36,688 6 3	
CHEVIOT ESTATE ACCOUNT ..				132,342 17 7		CHEVIOT ESTATE ACCOUNT ..	9,342 17 7	..	123,000 0 0			132,342 17 7	
LAND FOR SETTLEMENTS ACCOUNT ..				200,262 7 8		LAND FOR SETTLEMENTS ACCOUNT ..	198,962 14 9	1,299 12 11	..			200,262 7 8	
NATIVE LAND SETTLEMENT ACCOUNT ..				88,578 0 5		NATIVE LAND SETTLEMENT ACCOUNT ..	74,615 4 2	13,962 16 3	..			88,578 0 5	
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..				10,847 17 7		LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	10,847 17 7	..	..			10,847 17 7	
NATIONAL ENDOWMENT ACCOUNT ..				112,839 12 0		NATIONAL ENDOWMENT ACCOUNT ..	112,839 12 0	..	..			112,839 12 0	
HAURAKI PLAINS SETTLEMENT ACCOUNT ..				10,589 4 4		HAURAKI PLAINS SETTLEMENT ACCOUNT ..	9,086 9 3	1,502 15 1	..			10,589 4 4	
RANGITAIKI LAND DRAINAGE ACCOUNT ..				4,379 2 8		RANGITAIKI LAND DRAINAGE ACCOUNT ..	4,379 2 8	..	..			4,379 2 8	
WORKERS' DWELLINGS ACCOUNT ..				84,917 19 0		WORKERS' DWELLINGS ACCOUNT ..	29,917 19 0	..	55,000 0 0			84,917 19 0	
MINING ADVANCES ACCOUNT ..				5,275 1 6		MINING ADVANCES ACCOUNT ..	5,275 1 6	..	..			5,275 1 6	
CONVERSION ACCOUNT ..				7,235 2 10		CONVERSION ACCOUNT ..	5,583 6 5	1,651 16 5	..			7,235 2 10	
LOANS REDEMPTION ACCOUNT ..				99 16 5		LOANS REDEMPTION ACCOUNT ..	99 16 5	..	..			99 16 5	
NEW ZEALAND CONSOLS ACCOUNT ..				475,991 14 0		NEW ZEALAND CONSOLS ACCOUNT ..	6 14 0	..	475,985 0 0			475,991 14 0	
WAIMARINO BUSH-FIRE RELIEF ACCOUNT ..				23,050 2 0		WAIMARINO BUSH-FIRE RELIEF ACCOUNT ..	19,370 14 5	3,679 7 7	..			23,050 2 0	
WAR EXPENSES ACCOUNT ..				7,979,825 18 2		WAR EXPENSES ACCOUNT ..	739,250 19 8	1,895,357 6 7	5,345,217 11 11			7,979,825 18 2	
KAURI-GUM INDUSTRY ACCOUNT ..				3,388 8 5		KAURI-GUM INDUSTRY ACCOUNT ..	3,296 6 4	92 2 1	..			3,388 8 5	
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..				4,082 19 4		FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	4,082 19 4	..	..			4,082 19 4	
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..				219,767 2 9		DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	179,306 3 0	40,460 19 9	..			219,767 2 9	
COLD-STORAGE ADVANCES ACCOUNT ..				..		COLD-STORAGE ADVANCES ACCOUNT ..	..	..	..			..
SWAMP LAND DRAINAGE ACCOUNT ..				6,263 13 4		SWAMP LAND DRAINAGE ACCOUNT ..	6,263 13 4	..	..			6,263 13 4	
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 ..				90,003 15 9		SILVER AND BRONZE COIN ACCOUNT ..	Cr. 1,811 4 3	91,815 0 0	..			90,003 15 9	
Totals				£29,814,947 0 2		Totals	£6,086,249 0 3	£2,556,628 14 8	£21,172,069 5 3			£29,814,947 0 2	