

SUMMARY of BALANCES on 30th JUNE, 1919.

| | | BALANCES. | | | | CASH. | IMPRESTS. | INVESTMENTS. | TOTAL. | | | | | | | | | |
|--|------------|-----------|-------|-------------|-------|-----------|------------|--------------|------------|-------------|----|------------|-------------|-------|------------|-------------|----|----|
| | | £ | s. d. | £ | s. d. | £ | s. d. | £ | s. d. | | | | | | | | | |
| CONSOLIDATED FUND:— | | | | | | | | | | | | | | | | | | |
| Ordinary Revenue Account .. | 14,563,688 | 16 | 3 | | | 1,174,675 | 17 | 0 | 1,584,778 | 11 | 9 | 11,804,234 | 7 | 6 | 14,563,688 | 16 | 3 | |
| State Forests Account .. | 8,433 | 3 | 5 | | | 4,081 | 13 | 9 | 4,351 | 9 | 8 | .. | .. | .. | 8,433 | 3 | 5 | |
| State Coal-mines Account .. | 120,095 | 1 | 0 | | | 99,776 | 8 | 9 | 20,318 | 12 | 3 | .. | .. | .. | 120,095 | 1 | 0 | |
| Scenery Preservation Account .. | 5,335 | 18 | 6 | | | 5,335 | 18 | 6 | .. | .. | .. | .. | .. | .. | 5,335 | 18 | 6 | |
| Accounts of Local Bodies .. | 11,607 | 18 | 10 | | | 11,607 | 18 | 10 | .. | .. | .. | .. | .. | .. | 11,607 | 18 | 10 | |
| Deposit Accounts .. | 11,622,505 | 16 | 6 | | | 1,408,806 | 18 | 5 | 8,801,851 | 16 | 5 | 1,411,847 | 1 | 8 | 11,622,505 | 16 | 6 | |
| | | | | 26,331,666 | 14 | 6 | | | | | | | | | | | | |
| | | | | | | 2,704,284 | 15 | 3 | 10,411,300 | 10 | 1 | 13,216,081 | 9 | 2 | 26,331,666 | 14 | 6 | |
| PUBLIC WORKS FUND | | | | | | | | | | | | | | | | | | |
| | | | | 343,979 | 16 | 5 | 101,667 | 11 | 2 | 242,312 | 5 | 3 | .. | .. | 343,979 | 16 | 5 | |
| THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCT. . . | | | | | | | | | | | | | | | | | | |
| | | | | 18,093 | 0 | 7 | 18,093 | 0 | 7 | .. | .. | .. | .. | .. | 18,093 | 0 | 7 | |
| THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT .. | | | | | | | | | | | | | | | | | | |
| | | | | 20,089 | 3 | 9 | 12,372 | 1 | 7 | 7,717 | 2 | 2 | .. | .. | 20,089 | 3 | 9 | |
| ELECTRIC SUPPLY ACCOUNT .. | | | | | | | | | | | | | | | | | | |
| | | | | 36,827 | 17 | 9 | 33,070 | 18 | 10 | 3,756 | 18 | 11 | .. | .. | 36,827 | 17 | 9 | |
| CHEVIOT ESTATE ACCOUNT .. | | | | | | | | | | | | | | | | | | |
| | | | | 135,346 | 12 | 6 | 4,846 | 12 | 6 | .. | .. | 190,500 | 0 | 0 | 135,346 | 12 | 6 | |
| LAND FOR SETTLEMENTS ACCOUNT .. | | | | | | | | | | | | | | | | | | |
| | | | | 159,189 | 16 | 0 | 155,843 | 4 | 8 | 3,346 | 11 | 4 | .. | .. | 159,189 | 16 | 0 | |
| NATIVE LAND SETTLEMENT ACCOUNT .. | | | | | | | | | | | | | | | | | | |
| | | | | 84,888 | 7 | 1 | 27,002 | 7 | 4 | 57,885 | 19 | 9 | .. | .. | 84,888 | 7 | 1 | |
| LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) .. | | | | | | | | | | | | | | | | | | |
| | | | | 34,440 | 3 | 3 | 17,597 | 10 | 6 | 16,842 | 12 | 9 | .. | .. | 34,440 | 3 | 3 | |
| NATIONAL ENDOWMENT ACCOUNT .. | | | | | | | | | | | | | | | | | | |
| | | | | 8,579 | 9 | 9 | 8,579 | 9 | 9 | .. | .. | .. | .. | 8,579 | 9 | 9 | | |
| HAURAKI PLAINS SETTLEMENT ACCT. .. | | | | | | | | | | | | | | | | | | |
| | | | | 13,849 | 5 | 5 | 6,315 | 9 | 7 | 7,533 | 15 | 10 | .. | .. | 13,849 | 5 | 5 | |
| RANGITAIKI LAND DRAINAGE ACCT. .. | | | | | | | | | | | | | | | | | | |
| | | | | 12,732 | 16 | 2 | 5,719 | 10 | 4 | 7,013 | 5 | 10 | .. | .. | 12,732 | 16 | 2 | |
| WORKERS' DWELLINGS ACCOUNT .. | | | | | | | | | | | | | | | | | | |
| | | | | 89,147 | 14 | 5 | 27,147 | 14 | 5 | .. | .. | 62,000 | 0 | 0 | 89,147 | 14 | 5 | |
| MINING ADVANCES ACCOUNT .. | | | | | | | | | | | | | | | | | | |
| | | | | 5,275 | 1 | 6 | 5,275 | 1 | 6 | .. | .. | .. | .. | 5,275 | 1 | 6 | | |
| CONVERSION ACCOUNT .. | | | | | | | | | | | | | | | | | | |
| | | | | 7,235 | 2 | 10 | 5,583 | 6 | 5 | 1,651 | 16 | 5 | .. | .. | 7,235 | 2 | 10 | |
| 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 | |
| WAIMARINO BUSH-FIRE RELIEF ACCOUNT .. | | | | | | | | | | | | | | | | | | |
| | | | | 23,730 | 5 | 1 | 19,515 | 7 | 8 | 4,214 | 17 | 5 | .. | .. | 23,730 | 5 | 1 | |
| WAR EXPENSES ACCOUNT .. | | | | | | | | | | | | | | | | | | |
| | | | | 8,401,510 | 12 | 0 | 485,382 | 2 | 10 | 4,095,910 | 17 | 3 | 3,820,217 | 11 | 11 | 8,401,510 | 12 | 0 |
| KAURI-GUM INDUSTRY ACCOUNT .. | | | | | | | | | | | | | | | | | | |
| | | | | 9,464 | 18 | 3 | 4,444 | 10 | 10 | 5,020 | 7 | 5 | .. | .. | 9,464 | 18 | 3 | |
| FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT .. | | | | | | | | | | | | | | | | | | |
| | | | | 165 | 19 | 4 | 165 | 19 | 4 | .. | .. | .. | .. | 165 | 19 | 4 | | |
| DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. | | | | | | | | | | | | | | | | | | |
| | | | | 747,179 | 17 | 2 | 34,503 | 5 | 3 | 712,676 | 11 | 11 | .. | .. | 747,179 | 17 | 2 | |
| COLD-STORAGE ADVANCES ACCOUNT .. | | | | | | | | | | | | | | | | | | |
| | | | | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | |
| SWAMP LAND DRAINAGE ACCOUNT .. | | | | | | | | | | | | | | | | | | |
| | | | | 10,345 | 9 | 7 | 6,398 | 11 | 8 | 3,946 | 17 | 11 | .. | .. | 10,345 | 9 | 7 | |
| 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 .. | | | | | | | | | | | | | | | | | | |
| | | | | 76,680 | 11 | 5 | Cr. 2,294 | 8 | 7 | 78,975 | 0 | 0 | .. | .. | 76,680 | 11 | 5 | |
| SUSPENSE ACCOUNT .. | | | | | | | | | | | | | | | | | | |
| | | | | 4,827 | 11 | 11 | 4,827 | 11 | 11 | .. | .. | .. | .. | 4,827 | 11 | 11 | | |
| Totals | | | | £38,726,337 | 17 | 1* | £3,686,448 | 5 | 9* | £15,660,105 | 10 | 3 | £19,379,784 | 1 | 1 | £38,726,337 | 17 | 1* |

* Includes the sum of £252,772 3s. 1d., for which Bank Orders were issued but not exercised on 30th June, 1919, owing to closing of Government Offices on Proclamation of Peace.