

PUBLIC ACCOUNTS, 1918-1919.

SUMMARY of BALANCES on 31st MARCH, 1919.

	BALANCES.			CASH.			IMPRESSES.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—															
Ordinary Revenue Account ..	15,239,560	10	0	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	2,398	0	6	1	5	0	..	..	..	2,399	5	6
State Coal-mines Account ..	120,355	15	11	120,190	8	0	165	7	11	..	..	..	120,355	15	11
Scenery Preservation Account ..	433	8	7	433	8	7	..	..	..	..	..	..	433	8	7
Accounts of Local Bodies ..	10,857	17	8	10,857	17	8	..	..	..	..	..	..	10,857	17	8
Deposit Accounts ..	3,067,110	11	5	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	157,359	17	6	28,838	14	1	..	..	..	186,198	11	7
THE RAILWAYS IMPROVEMENT AUTHORITY ACT 1914 ACCOUNT ..	3,788	5	7	3,788	5	7	..	..	..	..	..	..	3,788	5	7
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	12,813	11	11	7,813	11	11	..	..	..	5,000	0	0	12,813	11	11
ELECTRIC SUPPLY ACCOUNT ..	36,688	6	3	36,688	12	9	29	13	6	..	..	..	36,688	6	3
CHEVROT ESTATE ACCOUNT ..	132,342	17	7	9,342	17	7	..	..	..	123,000	0	0	132,342	17	7
LAND FOR SETTLEMENTS ACCOUNT ..	200,262	7	8	198,962	14	9	1,299	12	11	..	..	..	200,262	7	8
NATIVE LAND SETTLEMENT ACCOUNT ..	88,578	0	5	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	10,847	17	7	..	..	..	..	..	..	10,847	17	7
NATIONAL ENDOWMENT ACCOUNT ..	112,839	12	0	112,839	12	0	..	..	..	..	..	..	112,839	12	0
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	10,589	4	4	9,086	9	3	1,502	15	1	..	..	..	10,589	4	4
RANGITAHI LAND DRAINAGE ACCOUNT ..	4,379	2	8	4,379	2	8	..	..	..	..	..	..	4,379	2	8
WORKERS' DWELLINGS ACCOUNT ..	84,917	19	0	29,917	19	0	..	..	..	55,000	0	0	84,917	19	0
MINING ADVANCES ACCOUNT ..	5,275	1	6	5,275	1	6	..	..	..	..	..	..	5,275	1	6
CONVERSION ACCOUNT ..	7,235	2	10	5,588	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 ..	23,050	2	0	19,370	14	5	3,679	7	7	..	..	..	23,050	2	0
WAR EXPENSES ACCOUNT ..	7,979,825	18	2	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	3,296	6	4	92	2	1	..	..	..	3,388	8	5
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	4,082	19	4	4,082	19	4	..	..	..	..	..	..	4,082	19	4
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	219,767	2	9	179,306	3	0	40,460	19	9	..	..	..	219,767	2	9
COLD-STORAGE ADVANCES ACCOUNT ..	6,263	13	4	6,263	13	4	..	..	..	..	..	..	6,263	13	4
SWAMP LAND DRAINAGE ACCOUNT ..	800,000	0	0	..	..	..	..	..	..	800,000	0	0	800,000	0	0
RESERVE FUND ACCOUNT ..	875,000	0	0	..	..	..	..	..	..	..	..	..	875,000	0	0
BANK OF NEW ZEALAND ACTS 1908 AND 1913 ACCOUNT ..	90,003	15	9	Cr. 1,811	4	3	91,815	0	0	..	..	..	90,003	15	9
SILVER AND BRONZE COIN ACCOUNT ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Totals ..	£29,814,947	0	2	£6,086,249	0	3	£2,556,638	14	8	£21,172,069	5	3	£29,814,947	0	2