

PUBLIC ACCOUNTS, 1918-1919.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS---continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1919.

Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT					18,440,717	9	1
CONSOLIDATED FUND:—					186,198	11	7
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT ..	..	..	..	..	3,788	5	7
DEPOSITS ACCOUNT INVESTMENT ACCOUNT ..	..	..	..	..	12,813	11	11
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	..	..	..	..	36,688	6	3
ACCOUNT ..	..	..	..	..	132,342	17	7
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT ..	..	..	..	..	200,262	7	8
WORKERS' DWELLINGS ACCOUNT INVESTMENT ACCOUNT ..	..	..	..	..	88,578	0	5
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT ..	..	..	..	..	10,847	17	7
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT INVESTMENT ACCOUNT ..	..	..	..	..	112,839	12	0
DOMINION AND FOREIGN ADVANCES ..	..	..	..	..	7,235	2	10
NEW ZEALAND CONSOLS ACCOUNT:—	..	..	..	..	10,589	4	4
BANK OF NEW ZEALAND ..	..	..	..	..	4,379	2	8
INVESTMENT ACCOUNT ..	..	..	..	..	84,917	19	0
RESERVE FUND INVESTMENT ACCOUNT ..	..	..	..	..	99	16	5
	..	..	..	..	5,275	1	6
	..	..	..	..	23,050	2	0
	..	..	..	..	7,979,825	18	2
	..	..	..	..	3,388	8	5
	..	..	..	..	4,082	19	4
	..	..	..	..	219,767	2	9
	..	..	..	..	6,263	13	4
	..	..	..	..	875,000	0	0
	..	..	..	..	800,000	0	0
	..	..	..	..	475,991	14	0
	..	..	..	..	90,003	15	9
TOTAL ..	..	..	..	..	£29,814,947	0	2