

CASH ACCOUNTS.

	BALANCES ON 31ST MARCH, 1918.			TRANSACTIONS, 1918-1919.			BALANCES ON 31ST MARCH, 1919.		
	Dr.	Cr.		Dr.	Cr.	Dr.	Cr.		
CONSOLIDATED FUND:—	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
ORDINARY REVENUE ACCOUNT ..	..	11,560,787 12 2	..	18,673,599 5 7	22,352,372 3 5	15,239,560 10 0	..	15,239,560 10 0	
STATE FORESTS ACCOUNT ..	..	1,174 16 10	..	43,205 1 0	44,429 9 8	2,399 5 6	..	2,399 5 6	
STATE COAL-MINES ACCOUNT ..	..	113,217 17 9	..	268,699 1 7	275,836 19 9	120,355 15 11	..	120,355 15 11	
SCENERY PRESERVATION ACCOUNT ..	..	3,189 16 2	..	3,588 17 1	832 9 6	433 8 7	..	433 8 7	
ACCOUNTS OF LOCAL BODIES ..	..	12,766 0 1	..	57,459 14 3	55,551 11 10	10,857 17 8	..	10,857 17 8	
DEPOSITS ACCOUNT ..	..	4,113,890 11 1	..	37,806,189 10 2	36,759,409 10 6	3,067,110 11 5	..	3,067,110 11 5	
PUBLIC WORKS FUND ..	..	295,539 17 4	..	1,207,920 18 5	1,098,579 12 8	186,198 11 7	..	186,198 11 7	
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	..	13,163 6 6	..	79,375 0 11	70,000 0 0	3,788 5 7	..	3,788 5 7	
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	..	41,284 16 3	..	31,151 10 6	2,680 6 2	12,813 11 11	..	12,813 11 11	
ELECTRIC SUPPLY ACCOUNT ..	..	36,482 1 6	..	69,213 13 9	69,419 18 6	36,638 6 3	..	36,638 6 3	
CHEVIOT ESTATE ACCOUNT ..	..	119,842 19 1	..	8,866 2 6	21,366 1 0	132,342 17 7	..	132,342 17 7	
LAND FOR SETTLEMENTS ACCOUNT ..	..	81,223 11 0	..	1,085,860 5 3	1,204,899 1 11	200,262 7 8	..	200,262 7 8	
NATIVE LAND SETTLEMENT ACCOUNT ..	..	43,027 5 9	..	240,979 3 0	286,529 17 8	88,578 0 5	..	88,578 0 5	
NATIONAL ENDOWMENT ACCOUNT ..	..	108,824 5 5	..	115,063 8 0	119,078 14 7	112,839 12 0	..	112,839 12 0	
LAND FOR SETTLEMENTS ACCOUNT:—	..		..				..		
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	..	3,597 17 3	..	59,336 9 1	66,586 9 5	10,847 17 7	..	10,847 17 7	
CONVERSION ACCOUNT ..	..	7,737 17 6	..	502 14 8	..	7,235 2 10	..	7,235 2 10	
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	..	1,365 2 0	..	31,250 2 4	40,474 4 8	10,589 4 4	..	10,589 4 4	
RANGITAHI LAND DRAINAGE ACCOUNT ..	..	4,269 16 2	..	29,024 3 4	29,133 9 10	4,379 2 8	..	4,379 2 8	
WORKERS' DWELLINGS ACCOUNT ..	..	64,533 9 10	..	..	20,384 9 2	84,917 19 0	..	84,917 19 0	
LOANS REDEMPTION ACCOUNT ..	..	105 11 11	..	2,740,520 15 6	2,740,515 0 0	99 16 5	..	99 16 5	
MINING ADVANCES ACCOUNT ..	..	5,798 12 4	..	1,097 10 0	573 19 2	5,275 1 6	..	5,275 1 6	
KAURI-GUM INDUSTRY ACCOUNT ..	..	20,931 0 3	..	34,346 5 8	16,803 13 10	3,388 8 5	..	3,388 8 5	
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	..	6,258 0 8	..	14,490 0 0	12,314 18 8	4,082 19 4	..	4,082 19 4	
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	..	31,434 0 3	..	583,110 16 1	771,443 18 7	219,767 2 9	..	219,767 2 9	
SWAMP LAND DRAINAGE ACCOUNT ..	..	5,388 6 11	..	24,124 13 7	25,000 0 0	6,263 13 4	..	6,263 13 4	
COLD-STORAGE ADVANCES ACCOUNT ..	..	2,500 0 0	..	82,500 0 0	80,000 0 0	..	..	..	
WAIMARINO BUSH-FIRE RELIEF ACCOUNT ..	..	..	..	51,949 18 0	75,000 0 0	28,050 2 0	..	28,050 2 0	
WAR EXPENSES ACCOUNT ..	..	7,149,402 5 8	..	21,591,697 2 9	22,422,120 15 3	7,979,825 18 2	..	7,979,825 18 2	
REMITTANCES FROM LONDON ACCOUNT ..	..	..	..	27,698,172 5 0	27,698,172 5 0	..	..	..	
REMITTANCES TO LONDON ACCOUNT ..	..	..	..	6,000,000 0 0	6,000,000 0 0	..	..	..	
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT ..	..	875,000 0 0	..	..	..	875,000 0 0	..	875,000 0 0	
RESERVE FUND ACCOUNT ..	..	800,000 0 0	..	..	..	800,000 0 0	..	800,000 0 0	
NEW ZEALAND CONSOLS ACCOUNT ..	..	475,991 14 0	..	..	..	475,991 14 0	..	475,991 14 0	
SILVER AND BRONZE COIN ACCOUNT ..	..	27,761 17 0	..	124,602 18 3	186,844 17 0	90,003 15 9	..	90,003 15 9	
TOTALS ..	..	26,026,490 8 8	..	118,757,897 6 3	122,546,353 17 9	29,814,947 0 2	..	29,814,947 0 2	