

SUMMARY of BALANCES on 31st DECEMBER, 1919.

		BALANCES.				CASH.	IMPRES.	INVESTMENTS.	TOTAL.									
		£	s. d.	£	s. d.	£	s. d.	£	s. d.									
CONSOLIDATED FUND:—																		
Ordinary Revenue Account ..	12,774,417	7	9			1,595,555	7	10	1,518,483	19	9	9,660,378	0	2	12,774,417	7	9	
State Forests Account ..	13,862	15	1			9,663	16	6	4,198	18	7	..	..	..	13,862	15	1
State Coal-mines Account ..	79,141	2	1			36,151	6	5	17,989	15	8	25,000	0	0	79,141	2	1	
Scenery Preservation Account ..	4,903	8	1			4,903	8	1	..	..	..	..	..	..	4,903	8	1
Accounts of Local Bodies ..	9,961	9	5			9,961	9	5	..	..	..	..	..	..	9,961	9	5
Deposit Accounts ..	7,892,200	15	8			654,868	18	6	5,846,631	17	2	1,390,700	0	0	7,892,200	15	8	
				20,774,486	18	1												
							2,311,104	6	9	7,387,304	11	2	11,076,078	0	2	20,774,486	18	1
PUBLIC WORKS FUND																		
				337,705	10	11	83,213	17	4	254,491	13	7	..	..	337,705	10	11
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCT. . .																		
				17,526	10	4	17,526	10	4	..	..	..	..	..	17,526	10	4
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..																		
				24,172	5	7	12,470	5	5	11,702	0	2	..	..	24,172	5	7
ELECTRIC SUPPLY ACCOUNT ..																		
				17,395	19	4	11,144	15	5	6,251	3	11	..	..	17,395	19	4
CHEVIOT ESTATE ACCOUNT ..																		
				143,252	0	6	5,692	0	6	..	..	137,560	0	0	143,252	0	6
LAND FOR SETTLEMENTS ACCOUNT ..																		
				63,593	9	7	59,512	18	5	4,080	11	2	..	..	63,593	9	7
NATIVE LAND SETTLEMENT ACCOUNT ..																		
				172,948	9	7	19,777	7	6	153,171	2	1	..	..	172,948	9	7
LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..																		
				38,294	19	11	16,206	7	0	22,088	12	11	..	..	38,294	19	11
LAND FOR SETTLEMENTS ACCOUNT (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT) ..																		
				30,004	0	8	30,004	0	8	..	..	..	..	..	30,004	0	8
NATIONAL ENDOWMENT ACCOUNT ..																		
				66,185	11	2	66,185	11	2	..	..	..	..	..	66,185	11	2
HAURAKI PLAINS SETTLEMENT ACCT. ..																		
				21,767	1	3	17,477	0	1	4,290	1	2	..	..	21,767	1	3
RANGITAIKI LAND DRAINAGE ACCT. ..																		
				11,949	6	2	7,751	9	0	4,197	17	2	..	..	11,949	6	2
WORKERS' DWELLINGS ACCOUNT ..																		
				98,872	7	3	11,772	7	3	..	..	87,100	0	0	98,872	7	3
MINING ADVANCES ACCOUNT ..																		
				4,726	6	6	4,726	6	6	..	..	..	..	..	4,726	6	6
CONVERSION ACCOUNT ..																		
				6,985	15	1	5,083	6	5	1,902	8	8	..	..	6,985	15	1
LOANS REDEMPTION ACCOUNT ..																		
				14,999	16	5	14,999	16	5	..	..	..	..	..	14,999	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 ..																		
				20,282	15	2	6,378	6	0	1,204	9	2	12,700	0	0	20,282	15	2
WAR EXPENSES ACCOUNT ..																		
				6,943,421	19	0	349,971	7	10	2,443,232	19	3	4,150,217	11	11	6,943,421	19	0
KAURI-GUM INDUSTRY ACCOUNT ..																		
				14,625	9	1	6,579	11	3	8,045	17	10	..	..	14,625	9	1
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..																		
				56	9	2	56	9	2	..	..	..	..	..	56	9	2
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..																		
				3,051,833	7	5	177,076	6	10	2,874,757	0	7	..	..	3,051,833	7	5
COLD-STORAGE ADVANCES ACCOUNT ..																		
				3,850	10	11	3,850	10	11	..	..	..	..	..	3,850	10	11
SWAMP LAND DRAINAGE ACCOUNT ..																		
				12,162	16	10	8,456	16	11	3,705	19	11	..	..	12,162	16	10
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 ..																		
				14,489	9	7	Cr. 3,530	10	5	18,020	0	0	..	..	14,489	9	7
SUSPENSE ACCOUNT ..																		
				7,791	15	10	7,791	15	10	..	..	..	..	..	7,791	15	10
REMITTANCES FROM LONDON ACCOUNT ..																		
				22,500	0	0	22,500	0	0	..	..	..	..	..	22,500	0	0
Totals				£34,086,872	15	4	£3,273,785	14	6	£13,198,446	8	9	£17,614,640	12	1	£34,086,872	15	4