

SUMMARY of BALANCES on 31st MARCH, 1920.

		BALANCES.			CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£ s. d.	£ s. d.			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
CONSOLIDATED FUND:—				CONSOLIDATED FUND:—								
Ordinary Revenue Account ..	17,538,976 4 10			Ordinary Revenue Account ..	2,127,550 3 3	231,176 1 7	15,180,250 0 0	17,538,976 4 10				
State Forests Account ..	5,516 18 7			State Forests Account ..	5,516 18 7	..	..	5,516 18 7			
State Coal-mines Account ..	63,090 0 6			State Coal-mines Account ..	17,954 11 9	135 8 9	45,000 0 0	63,090 0 6				
Scenery Preservation Account ..	4,944 8 1			Scenery Preservation Account ..	4,944 8 1	..	..	4,944 8 1			
Accounts of Local Bodies ..	8,741 3 10			Accounts of Local Bodies ..	8,741 3 10	..	..	8,741 3 10			
Deposit Accounts ..	3,209,617 3 9			Deposit Accounts ..	1,576,519 15 1	111,902 8 8	1,521,195 0 0	3,209,617 3 9				
		20,830,885 19 7				3,741,227 0 7	343,213 19 0	16,746,445 0 0	20,830,885 19 7			
PUBLIC WORKS FUND ..		219,501 17 9		PUBLIC WORKS FUND ..	218,765 17 6	736 0 3	..	219,501 17 9				
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCT...		22,793 17 5		THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCT...	22,793 17 5	..	..	22,793 17 5			
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT		6,262 16 3		THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT..	2,041 11 4	4,221 4 11	..	6,262 16 3				
ELECTRIC SUPPLY ACCOUNT ..		1,504 3 11		ELECTRIC SUPPLY ACCOUNT ..	929 9 2	574 14 9	..	1,504 3 11				
CHEVIOT ESTATE ACCOUNT ..		146,811 11 6		CHEVIOT ESTATE ACCOUNT ..	6,551 11 6	..	140,260 0 0	146,811 11 6				
LAND FOR SETTLEMENTS ACCOUNT		156,668 1 4		LAND FOR SETTLEMENTS ACCOUNT	156,134 10 1	533 11 3	..	156,668 1 4				
LAND FOR SETTLEMENTS ACCOUNT (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT) ..		318,596 8 1		LAND FOR SETTLEMENTS ACCOUNT (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT) ..	318,596 8 1	..	..	318,596 8 1			
NATIVE LAND SETTLEMENT ACCOUNT		22,869 9 0		NATIVE LAND SETTLEMENT ACCOUNT	22,869 2 5	0 6 7	..	22,869 9 0				
LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..		22,377 6 1		LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..	16,650 5 7	5,727 0 6	..	22,377 6 1				
NATIONAL ENDOWMENT ACCOUNT..		100,447 15 3		NATIONAL ENDOWMENT ACCOUNT ..	100,447 15 3	..	..	100,447 15 3			
HAURAKI PLAINS SETTLEMENT ACCT.		2,332 11 2		HAURAKI PLAINS SETTLEMENT ACCT.	1,332 11 2	1,000 0 0	..	2,332 11 2				
RANGITAIKI LAND DRAINAGE ACCT.		50,754 7 5		RANGITAIKI LAND DRAINAGE ACCT.	50,754 7 5	..	..	50,754 7 5			
WORKERS' DWELLINGS ACCOUNT ..		77,100 0 0		WORKERS' DWELLINGS ACCOUNT ..	..	..	77,100 0 0	77,100 0 0			
MINING ADVANCES ACCOUNT ..		4,177 11 6		MINING ADVANCES ACCOUNT ..	4,177 11 6	..	..	4,177 11 6			
CONVERSION ACCOUNT ..		6,904 16 5		CONVERSION ACCOUNT ..	5,083 6 5	1,821 10 0	..	6,904 16 5				
LOANS REDEMPTION ACCOUNT ..		99 16 5		LOANS REDEMPTION ACCOUNT ..	99 16 5	..	..	99 16 5			
NEW ZEALAND CONSOLS ACCOUNT		475,991 14 0		NEW ZEALAND CONSOLS ACCOUNT	6 14 0	..	475,985 0 0	475,991 14 0				
WAIMARINO BUSH-FIRE RELIEF ACCOUNT ..		23,592 7 2		WAIMARINO BUSH-FIRE RELIEF ACCOUNT ..	4,608 2 10	1,284 4 4	17,700 0 0	23,592 7 2				
WAR EXPENSES ACCOUNT ..		4,533,728 1 8		WAR EXPENSES ACCOUNT ..	836,901 0 1	471,609 9 8	3,225,217 11 11	4,533,728 1 8				
KAURI-GUM INDUSTRY ACCOUNT ..		16,322 10 6		KAURI-GUM INDUSTRY ACCOUNT ..	16,259 15 2	62 15 4	..	16,322 10 6				
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..		384 1 11		FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	384 1 11	..	..	384 1 11			
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..		975,254 6 9		DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	676,100 17 8	299,153 9 1	..	975,254 6 9				
COLD-STORAGE ADVANCES ACCOUNT		10,550 0 0		COLD-STORAGE ADVANCES ACCOUNT	10,550 0 0	..	..	10,550 0 0			
SWAMP LAND DRAINAGE ACCOUNT..		1,722 11 7		SWAMP LAND DRAINAGE ACCOUNT ..	1,722 11 7	..	..	1,722 11 7			
RESERVE FUND ACCOUNT ..		800,000 0 0		RESERVE FUND ACCOUNT ..	..	..	800,000 0 0	800,000 0 0			
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT ..		875,000 0 0		BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT ..	..	..	875,000 0 0	875,000 0 0			
SILVER AND BRONZE COIN ACCOUNT		16,665 4 11		SILVER AND BRONZE COIN ACCOUNT	Cr. 4,254 15 1	20,920 0 0	..	16,665 4 11				
Totals ..		£29,719,299 7 7		Totals ..	£6,210,733 10 0	£1,150,858 5 8	£22,357,707 11 11	£29,719,299 7 7				