

SUMMARY of BALANCES on 31st MARCH, 1920.

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