

SUMMARY of BALANCES on 30th JUNE, 1920.

		BALANCES.				CASH.	IMPRESTS.	INVESTMENTS.	TOTAL.		
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—											
Ordinary Revenue Account ..	17,232,694 11 6*					1,111,447 12 6	1,888,296 19 0	14,232,950 0 0		17,232,694 11 6*	
State Forests Account ..	7,962 15 7					1,441 8 11	6,521 6 8	..		7,962 15 7	
State Coal-mines Account ..	70,083 14 3					12,231 10 5	12,852 3 10	45,000 0 0		70,083 14 3	
Scenery Preservation Account ..	4,926 15 1					4,926 15 1	..	..		4,926 15 1	
Nauru and Ocean Islands Account ..	40,000 0 0					40,000 0 0	..	..		40,000 0 0	
Accounts of Local Bodies ..	10,501 17 4					10,501 17 4	..	..		10,501 17 4	
Deposit Accounts ..	6,578,152 12 10					902,573 0 2	4,087,394 12 8	1,588,185 0 0		6,578,152 12 10	
		23,944,322 6 7									
						2,083,122 4 5	5,995,065 2 2	15,866,185 0 0		23,944,322 6 7	
PUBLIC WORKS FUND ..		365,888 8 5†				15,936 12 1†	349,951 16 4	..		365,888 8 5†	
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCT. ..		9,271 14 11				9,271 14 11	..	..		9,271 14 11	
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..		12,389 19 5				758 0 2	11,631 19 3	..		12,389 19 5	
ELECTRIC SUPPLY ACCOUNT ..		16,394 8 6				571 0 1	15,823 8 5	..		16,394 8 6	
CHEVIOT ESTATE ACCOUNT ..		150,041 3 2				1,781 3 2	..	148,260 0 0		150,041 3 2	
LAND FOR SETTLEMENTS ACCOUNT ..		118,669 4 9				16,405 3 2	1,014 1 7	101,250 0 0		118,669 4 9	
LAND FOR SETTLEMENTS ACCOUNT (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT) ..		833,590 19 0				63,139 14 8	3,451 4 4	767,000 0 0		833,590 19 0	
NATIVE LAND SETTLEMENT ACCOUNT ..		68,676 12 4				22,613 4 1	46,063 8 3	..		68,676 12 4	
LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..		27,927 15 1				7,020 1 6	20,907 13 7	..		27,927 15 1	
NATIONAL ENDOWMENT ACCOUNT ..		12,042 13 1				12,042 13 1	..	..		12,042 13 1	
HAURAKI PLAINS SETTLEMENT ACCT. ..		11,738 18 2				2,212 11 3	9,526 6 11	..		11,738 18 2	
RANGITAIKI LAND DRAINAGE ACCT. ..		37,296 18 4				28,270 17 6	9,026 0 10	..		37,296 18 4	
WORKERS' DWELLINGS ACCOUNT ..		52,100 0 0				..	..	52,100 0 0		52,100 0 0	
MINING ADVANCES ACCOUNT ..		4,177 11 6				4,177 11 6	..	..		4,177 11 6	
CONVERSION ACCOUNT ..		6,692 4 0				5,083 6 5	1,608 17 7	..		6,692 4 0	
LOANS REDEMPTION ACCOUNT ..		99 16 5				99 16 5	..	..		99 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 ..		35,411 5 5				16,427 1 1	1,284 4 4	17,700 0 0		35,411 5 5	
WAR EXPENSES ACCOUNT ..		4,301,030 2 6				2,057 1 8	773,755 8 11	3,525,217 11 11		4,301,030 2 6	
KAURI-GUM INDUSTRY ACCOUNT ..		17,312 12 6				11,174 4 2	6,138 8 4	..		17,312 12 6	
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..		1,743 5 6				1,743 5 6	..	..		1,743 5 6	
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..		3,506,546 6 10				190,520 8 2	3,216,025 18 8	100,000 0 0		3,506,546 6 10	
COLD-STORAGE ADVANCES ACCOUNT ..		5,843 13 3				5,843 13 3	..	..		5,843 13 3	
SWAMP LAND DRAINAGE ACCOUNT ..		4,057 9 1				398 10 10	3,658 18 3	..		4,057 9 1	
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 ..		Cr. 333 13 1				Cr. 3,853 13 1	3,520 0 0	..		Cr. 333 13 1	
SUSPENSE ACCOUNT ..		1,056 9 2				1,056 9 2	..	..		1,056 9 2	
Totals ..		£35,694,979 18 10				£2,497,879 9 2	£10,468,452 17 9	£22,728,647 11 11		£35,694,979 18 10	

* Against this Treasury bill of £600,000 is outstanding.

† Includes amount of £2,500 for which a bank order was issued but not exercised.