

SUMMARY of BALANCES on 30th SEPTEMBER, 1920.

		BALANCES.				CASH.	IMPRESTS.	INVESTMENTS.	TOTAL.									
		£	s. d.	£	s. d.	£	s. d.	£	s. d.									
CONSOLIDATED FUND:—																		
Ordinary Revenue Account ..	17,561,179	9	2*			1,473,439	11	9	1,161,789	17	5	14,925,950	0	0	17,561,179	9	2*	
State Forests Account ..	10,588	3	0			4,981	19	3	5,606	3	9	..	..	..	10,588	3	0
State Coal-mines Account ..	64,060	15	10			17,058	13	6	12,002	2	4	35,000	0	0	64,060	15	10	
Scenery Preservation Account ..	5,757	17	1			5,757	17	1	..	..	..	..	..	5,757	17	1	
Nauru and Ocean Islands Account ..	40,005	6	5			5,005	6	5	..	..	35,000	0	0	40,005	6	5	
Accounts of Local Bodies ..	10,147	0	1			10,147	0	1	..	..	..	..	..	10,147	0	1	
Deposit Accounts ..	6,365,783	1	8			63,868	4	0	4,535,729	17	8	1,766,185	0	0	6,365,783	1	8	
				24,057,521	13	3												
						1,580,258	12	1	5,715,128	1	2	16,762,135	0	0	24,057,521	13	3	
PUBLIC WORKS FUND ..				612,945	6	5†	42,729	1	9	470,216	4	8	100,000	0	0	612,945	6	5†
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCT. ..				3,154	13	11	3,154	13	11	..	..	..	..	..	3,154	13	11
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..				23,261	7	2	9,494	18	2	13,766	9	0	..	..	23,261	7	2
ELECTRIC SUPPLY ACCOUNT ..				24,078	19	3	4,787	3	3	19,291	16	0	..	..	24,078	19	3
CHEVIOT ESTATE ACCOUNT ..				153,058	8	7	3,298	8	7	..	..	149,760	0	0	153,058	8	7
LAND FOR SETTLEMENTS ACCOUNT ..				239,426	8	9	21,742	4	11	1,434	3	10	216,250	0	0	239,426	8	9
LAND FOR SETTLEMENTS ACCOUNT (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT) ..				561,638	3	6	11,957	10	11	2,680	12	7	547,000	0	0	561,638	3	6
NATIVE LAND SETTLEMENT ACCOUNT ..				57,459	15	8	10,134	12	5	47,325	3	3	..	..	57,459	15	8
LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..				29,680	17	11	2,858	15	0	26,822	2	11	..	..	29,680	17	11
NATIONAL ENDOWMENT ACCOUNT ..				52,057	0	2	19,557	0	2	..	..	32,500	0	0	52,057	0	2
HAURAKI PLAINS SETTLEMENT ACCT. ..				23,461	5	2	16,880	16	0	6,580	9	2	..	..	23,461	5	2
RANGITAIKI LAND DRAINAGE ACCT. ..				29,676	4	1	23,673	16	5	6,002	7	8	..	..	29,676	4	1
WORKERS' DWELLINGS ACCOUNT ..				52,100	0	0	..	..	..	..	..	52,100	0	0	52,100	0	0
MINING ADVANCES ACCOUNT ..				13,628	16	6	13,628	16	6	..	..	..	..	13,628	16	6	
CONVERSION ACCOUNT ..				6,520	16	5	5,083	6	5	1,437	10	0	..	..	6,520	16	5
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 ..				40,531	13	11	3,831	13	11	..	..	36,700	0	0	40,531	13	11
WAR EXPENSES ACCOUNT ..				3,793,646	1	1	15,360	17	5	330,285	3	8	3,448,000	0	0	3,793,646	1	1
KAURI-GUM INDUSTRY ACCOUNT ..				25,907	15	10	4,737	1	4	3,170	14	6	18,000	0	0	25,907	15	10
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..				3,074	8	8	3,074	8	8	..	..	..	..	3,074	8	8	
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..				1,578,106	14	6	147,834	1	8	1,430,272	12	10	..	..	1,578,106	14	6
COLD-STORAGE ADVANCES ACCOUNT ..				18,577	10	7	1,077	10	7	..	..	17,500	0	0	18,577	10	7
SWAMP LAND DRAINAGE ACCOUNT ..				10,582	7	11	8,428	0	0	2,154	7	11	..	..	10,582	7	11
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. 2,000	14	0	Cr. 4,170	14	0	2,170	0	0	..	..	Cr. 2,000	14	0
SUSPENSE ACCOUNT ..				5,192	18	7	5,192	18	7	..	..	..	..	5,192	18	7	
Totals ..				£23,564,380	4	3	£1,954,712	5	1	£8,078,737	19	2	£23,580,930	0	0	£23,564,380	4	3

* Against this Treasury bills amounting to £1,100,000 are outstanding.

† Against this Treasury bill of £400,000 is outstanding.