

SUMMARY of BALANCES on 31st DECEMBER, 1920.

		BALANCES.				CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.							
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.						
<b>CONSOLIDATED FUND:—</b>																			
Ordinary Revenue Account ..	4,363,598	14	1*			Ordinary Revenue Account ..	1,012,256	4	0	2,128,642	10	1	4,363,598	14	1*				
State Forests Account ..	22,815	1	0			State Forests Account ..	15,583	18	0	7,231	3	0	22,815	1	0				
State Coal-mines Account ..	68,535	10	8			State Coal-mines Account ..	17,752	6	3	15,783	4	5	68,535	10	8				
Scenery Preservation Account ..	4,821	1	4			Scenery Preservation Account ..	4,821	1	4	..	..	..	4,821	1	4				
Nauru and Ocean Islands Account ..	36,211	18	1			Nauru and Ocean Islands Account ..	811	18	1	400	0	0	36,211	18	1				
Accounts of Local Bodies ..	6,215	12	9			Accounts of Local Bodies ..	6,215	12	9	..	..	..	6,215	12	9				
Deposit Accounts ..	8,421,612	2	10			Deposit Accounts ..	54,139	4	1	6,601,287	18	9	8,421,612	2	10				
				12,923,810	0	9													
							1,111,580	4	6	8,751,944	16	3	3,060,885	0	0				
<b>PUBLIC WORKS FUND:—</b>																			
General Purposes Account ..	..	..	..	597,521	19	4†	General Purposes Account ..	87,775	15	10	509,746	3	6	..	..	597,521	19	4†	
The Railways Improvement Authorization Act 1914 Account ..	..	..	..	12,232	1	3	The Railways Improvement Authorization Act 1914 Account ..	12,232	1	3	..	..	..	12,232	1	3			
The Waihou and Ohinemuri Rivers Improvement Account ..	..	..	..	5,778	0	0	The Waihou and Ohinemuri Rivers Improvement Account ..	4,990	16	6	787	3	6	..	..	5,778	0	0	
Electric Supply Account ..	..	..	..	1,241,314	10	4	Electric Supply Account ..	25,546	10	9	10,007	19	7	1,205,760	0	0	1,241,314	10	4
				158,280	11	3								158,280	11	3			
LAND FOR SETTLEMENTS ACCOUNT ..	..	..	..	306,605	7	6	LAND FOR SETTLEMENTS ACCOUNT ..	22,237	18	8	15,117	8	10	269,250	0	0	306,605	7	6
LAND FOR SETTLEMENTS ACCOUNT (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT) ..	..	..	..	371,087	8	9	LAND FOR SETTLEMENTS ACCOUNT (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT) ..	29,125	12	3	1,961	16	6	340,000	0	0	371,087	8	9
LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..	..	..	..	23,225	1	11	LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..	10,686	8	9	12,538	13	2	..	..	23,225	1	11	
NATIVE LAND SETTLEMENT ACCOUNT ..	..	..	..	68,307	13	9	NATIVE LAND SETTLEMENT ACCOUNT ..	24,609	13	5	43,698	0	4	..	..	68,307	13	9	
NATIONAL ENDOWMENT ACCOUNT ..	..	..	..	70,967	17	1	NATIONAL ENDOWMENT ACCOUNT ..	667	17	1	..	..	70,300	0	0	70,967	17	1	
HAURAKI PLAINS SETTLEMENT ACCT. ..	..	..	..	12,456	14	3	HAURAKI PLAINS SETTLEMENT ACCT. ..	3,134	18	11	9,321	15	4	..	..	12,456	14	3	
RANGITAIKI LAND DRAINAGE ACCT. ..	..	..	..	9,673	15	7	RANGITAIKI LAND DRAINAGE ACCT. ..	4,661	12	7	5,012	3	0	..	..	9,673	15	7	
WORKERS' DWELLINGS ACCOUNT ..	..	..	..	52,100	0	0	WORKERS' DWELLINGS ACCOUNT ..	..	..	..	..	..	52,100	0	0	52,100	0	0	
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	..	..	..	3,150	0	0	LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	3,150	0	0	..	..	..	..	..	3,150	0	0	
MINING ADVANCES ACCOUNT ..	..	..	..	4,783	19	8	MINING ADVANCES ACCOUNT ..	..	..	..	..	..	..	..	..	4,783	19	8	
CONVERSION ACCOUNT ..	..	..	..	6,438	13	9	CONVERSION ACCOUNT ..	4,583	6	5	1,855	7	4	..	..	6,438	13	9	
LOANS REDEMPTION ACCOUNT ..	..	..	..	683,509	16	5	LOANS REDEMPTION ACCOUNT ..	499	16	5	683,010	0	0	..	..	683,509	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 ..	..	..	..	41,609	3	8	WAIMARINO BUSH-FIRE RELIEF ACCOUNT ..	1,909	3	8	..	..	39,700	0	0	41,609	3	8	
WAR EXPENSES ACCOUNT ..	..	..	..	3,574,225	14	6	WAR EXPENSES ACCOUNT ..	497,164	15	5	564,060	19	1	2,513,000	0	0	3,574,225	14	6
KAURI-GUM INDUSTRY ACCOUNT ..	..	..	..	24,488	15	0	KAURI-GUM INDUSTRY ACCOUNT ..	2,826	7	6	11,662	7	6	10,000	0	0	24,488	15	0
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	..	..	..	4,168	8	8	FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	4,168	8	8	..	..	..	..	..	4,168	8	8	
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	..	..	..	2,424,704	4	1	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	152,108	3	10	857,596	0	3	1,415,000	0	0	2,424,704	4	1
COLD-STORAGE ADVANCES ACCOUNT ..	..	..	..	27,026	0	4	COLD-STORAGE ADVANCES ACCOUNT ..	9,526	0	4	..	..	17,500	0	0	27,026	0	4	
SWAMP LAND DRAINAGE ACCOUNT ..	..	..	..	39,337	2	6	SWAMP LAND DRAINAGE ACCOUNT ..	14,598	4	1	24,738	18	5	..	..	39,337	2	6	
RESERVE FUND ACCOUNT ..	..	..	..	2,000,000	0	0	RESERVE FUND ACCOUNT ..	..	..	..	..	..	2,000,000	0	0	2,000,000	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	
FISHING INDUSTRY PROMOTION ACCOUNT ..	..	..	..	270	0	0	FISHING INDUSTRY PROMOTION ACCOUNT ..	270	0	0	..	..	..	..	..	270	0	0	
SILVER AND BRONZE COIN ACCOUNT ..	..	..	..	Cr. 2,836	5	0	SILVER AND BRONZE COIN ACCOUNT ..	Cr. 4,336	5	0	1,500	0	0	..	..	Cr. 2,836	5	0	
SUSPENSE ACCOUNT ..	..	..	..	4,818	4	9	SUSPENSE ACCOUNT ..	4,818	4	9	..	..	..	..	..	4,818	4	9	
							PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	Cr.300,000	0	0	..	..	300,000	0	0	..			
Totals ..				£26,040,046	14	1	Totals ..	£1,735,577	1	6	£11,503,959	12	7	£12,800,510	0	0	£26,040,046	14	1

\* Against this Treasury bills amounting to £750,000 are outstanding.

† Against this Treasury bills amounting to £70,000 are outstanding.