

PUBLIC ACCOUNTS, 1919-1920.

SUMMARY OF BALANCES ON 31st MARCH, 1920.

	BALANCES.				CASH.			IMPRESTS.			INVESTMENTS.			TOTAL.		
	£	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	135	8	9	45,000	0	0	5,516	18	7
State Coal-mines Account ..	63,090	0	6	State Coal-mines Account ..	17,954	11	9	..	..	..	..	..	..	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	786	0	3	..	..	..	219,501	17	9
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	22,793	17	5	THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	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	..	0	6	..	..	..	318,596	8	1
NATIVE LAND SETTLEMENT ACCOUNT ..	22,869	9	0	NATIVE LAND SETTLEMENT ACCOUNT ..	22,869	2	5	..	..	..	..	..	..	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 ACCOUNT ..	2,332	11	2	HAURAKI PLAINS SETTLEMENT ACCOUNT ..	1,332	11	2	1,000	0	0	..	..	..	2,332	11	2
RANGITAHI LAND DRAINAGE ACCOUNT ..	50,754	7	5	RANGITAHI LAND DRAINAGE ACCOUNT ..	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