

SUMMARY of BALANCES on 31st MARCH, 1921.

		BALANCES.				CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.					
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.				
<b>CONSOLIDATED FUND:—</b>																	
Ordinary Revenue Account ..	8,591,208	11	7			4,920,293	18	8	817,424	12	11	2,853,490	0	0			
State Forests Account ..	9,536	10	2			9,484	12	5	51	17	9	..	9,536	10	2		
State Coal-mines Account ..	48,292	16	4			18,161	14	10	181	1	6	30,000	0	0			
Scenery Preservation Account ..	2,900	11	11			2,900	11	11	..	..	..	..	2,900	11	11		
Nauru and Ocean Islands Account ..	28,171	16	1			17,851	16	1	320	0	0	10,000	0	0			
Accounts of Local Bodies ..	7,878	12	8			7,878	12	8	..	..	..	..	7,878	12	8		
Deposit Accounts ..	2,095,540	11	1			722,056	16	11	112,508	14	2	1,260,975	0	0			
				10,788,529	9	10											
						5,698,628	3	6	930,486	6	4	4,154,465	0	0	10,788,529	9	10
<b>PUBLIC WORKS FUND:—</b>																	
General Purposes Account ..	489,488	16	10			180,910	13	7	308,578	3	3	..	489,488	16	10		
The Railways Improvement Authorization Act 1914 Account ..	7,206	0	11			6,936	0	3	270	0	8	..	7,206	0	11		
The Waihou and Ohinemuri Rivers Improvement Account ..	27,751	7	4			27,751	7	4	..	..	..	..	27,751	7	4		
Electric Supply Account ..	1,079,532	11	9			40,495	8	9	38,277	3	0	1,000,760	0	0			
				1,603,978	16	10								1,079,532	11	9	
						3,581	18	7	..	..	..	157,130	0	0	160,711	18	7
						92,951	5	3	11,554	19	11	269,250	0	0	373,756	5	2
						173,136	1	2	10	6	0	135,000	0	0	173,146	7	2
						16,671	5	9	1,363	13	1	..	18,034	18	10		
						90,606	8	0	87	0	2	..	90,693	8	2		
						34,681	4	8	..	..	..	67,800	0	0	102,481	4	8
						10	0	0	..	..	..	..	10	0	0		
						9,378	2	11	..	..	..	..	9,378	2	11		
						4,821	13	0	..	..	..	..	4,821	13	0		
						52,100	0	0	..	..	..	52,100	0	0			
						1,696	4	2	..	..	..	..	1,696	4	2		
						4,583	6	5	1,683	14	0	..	6,267	0	5		
						124	16	5	..	..	..	..	124	16	5		
						6	14	0	..	..	..	475,985	0	0	475,991	14	0
						1,779	0	0	..	..	..	39,700	0	0	41,479	0	0
						1,385,296	16	11	383,485	18	3	1,655,500	0	0	3,424,282	15	2
						7,401	0	3	17	3	4	..	7,418	3	7		
						2,382	6	2	..	..	..	..	2,382	6	2		
						741,735	3	9	17,719	4	5	2,719,000	0	0	3,478,454	8	2
						..	..	..	..	..	..	50,000	0	0	50,000	0	0
						2,819	1	10	..	..	..	20,000	0	0	22,819	1	10
						5,863	0	11	23,194	0	0	..	29,057	0	11		
						2,000,000	0	0	..	..	..	2,000,000	0	0	2,000,000	0	0
						875,000	0	0	..	..	..	875,000	0	0	875,000	0	0
						96	6	6	..	..	..	..	96	6	6		
						55,429	4	2	..	..	..	..	55,429	4	2		
						17,405	13	11	..	..	..	..	17,405	13	11		
Totals .. ..				£23,860,546	0	7			£1,738,477	12	5	£13,671,690	0	0	£23,860,546	0	7
						Cr. 4,394	6	1	21,800	0	0	..	..	..	..	..	