

SUMMARY of BALANCES on 31st MARCH, 1921.

		BALANCES.		CASH.	IMPRESTS.	INVESTMENTS.	TOTAL.	
	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	
CONSOLIDATED FUND:—			CONSOLIDATED FUND:—					
Ordinary Revenue Account ..	8,591,208 11 7		Ordinary Revenue Account ..	4,920,298 18 8	817,424 12 11	2,853,490 0 0	8,591,208 11 7	
State Forests Account ..	9,536 10 2		State Forests Account ..	9,484 12 5	51 17 9	..	9,536 10 2	
State Coal-mines Account ..	48,292 16 4		State Coal-mines Account ..	18,161 14 10	131 1 6	30,000 0 0	48,292 16 4	
Scenery Preservation Account ..	2,900 11 11		Scenery Preservation Account ..	2,900 11 11	..	..	2,900 11 11
Nauru and Ocean Islands Account ..	28,171 16 1		Nauru and Ocean Islands Account ..	17,851 16 1	320 0 0	10,000 0 0	28,171 16 1	
Accounts of Local Bodies ..	7,878 12 8		Accounts of Local Bodies ..	7,878 12 8	..	..	7,878 12 8
Deposit Accounts ..	2,095,540 11 1		Deposit Accounts ..	722,056 16 11	112,508 14 2	1,260,975 0 0	2,095,540 11 1	
		10,783,529 9 10			5,698,628 3 6	980,436 6 4	4,154,465 0 0	10,783,529 9 10
PUBLIC WORKS FUND:—			PUBLIC WORKS FUND:—					
General Purposes Account ..	489,488 16 10		General Purposes Account ..	180,910 13 7	308,578 3 3	..	489,488 16 10	
The Railways Improvement Authorization Act 1914 Account ..	7,206 0 11		The Railways Improvement Authorization Act 1914 Account ..	6,936 0 3	270 0 8	..	7,206 0 11	
The Waihou and Ohinemuri Rivers Improvement Account ..	27,751 7 4		The Waihou and Ohinemuri Rivers Improvement Account ..	27,751 7 4	..	..	27,751 7 4
Electric Supply Account ..	1,079,532 11 9		Electric Supply Account ..	40,495 8 9	38,277 3 0	1,000,760 0 0	1,079,532 11 9	
		1,603,978 16 10			180,910 13 7	1,000,760 0 0	1,603,978 16 10	
CHEVIOT ESTATE ACCOUNT ..	..	160,711 18 7	CHEVIOT ESTATE ACCOUNT ..	3,581 18 7	..	157,130 0 0	160,711 18 7
LAND FOR SETTLEMENTS ACCOUNT ..	..	373,756 5 2	LAND FOR SETTLEMENTS ACCOUNT ..	92,951 5 3	11,554 19 11	269,250 0 0	373,756 5 2
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	..	173,146 7 2	LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	38,136 1 2	10 6 0	135,000 0 0	173,146 7 2
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	..	18,034 18 10	LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	16,671 5 9	1,363 13 1	..	18,034 18 10
NATIVE LAND SETTLEMENT ACCOUNT ..	..	90,693 8 2	NATIVE LAND SETTLEMENT ACCOUNT ..	90,606 8 0	87 0 2	..	90,693 8 2
NATIONAL ENDOWMENT ACCOUNT ..	..	102,481 4 8	NATIONAL ENDOWMENT ACCOUNT ..	34,681 4 8	..	67,800 0 0	102,481 4 8
NATIONAL ENDOWMENT TRUST ACCT. HAURAKI PLAINS SETTLEMENT ACCT. RANGITAIKI LAND DRAINAGE ACCT. WORKERS' DWELLINGS ACCOUNT ..	..	10 0 0	NATIONAL ENDOWMENT TRUST ACCT. HAURAKI PLAINS SETTLEMENT ACCT. RANGITAIKI LAND DRAINAGE ACCT. WORKERS' DWELLINGS ACCOUNT ..	10 0 0 9,378 2 11 4,821 13 0 52,100 0 0	.. .. .. ..	.. .. .. 52,100 0 0	10 0 0 9,378 2 11 4,821 13 0 52,100 0 0
MINING ADVANCES, ACCOUNT ..	..	1,696 4 2	MINING ADVANCES ACCOUNT ..	1,696 4 2	..	..	1,696 4 2
CONVERSION ACCOUNT ..	..	6,267 0 5	CONVERSION ACCOUNT ..	4,583 6 5	1,683 14 0	..	6,267 0 5
LOANS REDEMPTION ACCOUNT ..	..	124 16 5	LOANS REDEMPTION ACCOUNT ..	124 16 5	..	..	124 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 AC- COUNT ..	..	41,479 0 0	WAIMARINO BUSH-FIRE RELIEF AC- COUNT ..	1,779 0 0	..	39,700 0 0	41,479 0 0
WAR EXPENSES ACCOUNT ..	..	3,424,282 15 2	WAR EXPENSES ACCOUNT ..	1,385,296 16 11	383,485 18 3	1,655,500 0 0	3,424,282 15 2
KAURI-GUM INDUSTRY ACCOUNT ..	..	7,418 3 7	KAURI-GUM INDUSTRY ACCOUNT ..	7,401 0 3	17 3 4	..	7,418 3 7
FRUIT-PRESERVING INDUSTRY AD- VANCES ACCOUNT ..	..	2,382 6 2	FRUIT-PRESERVING INDUSTRY AD- VANCES ACCOUNT ..	2,382 6 2	..	..	2,382 6 2
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	..	3,478,454 8 2	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	741,735 3 9	17,719 4 5	2,719,000 0 0	3,478,454 8 2
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	..	50,000 0 0	DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	..	..	50,000 0 0	50,000 0 0
COLD-STORAGE ADVANCES ACCOUNT ..	..	22,819 1 10	COLD-STORAGE ADVANCES ACCOUNT ..	2,819 1 10	..	20,000 0 0	22,819 1 10
SWAMP LAND DRAINAGE ACCOUNT..	..	29,057 0 11	SWAMP LAND DRAINAGE ACCOUNT..	5,863 0 11	23,194 0 0	..	29,057 0 11	
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 ACCOUNT..	..	875,000 0 0	BANK OF NEW ZEALAND ACCOUNT..	..	..	875,000 0 0	875,000 0 0
FISHING INDUSTRY PROMOTION ACCT. EDUCATION LOANS ACCOUNT ..	..	96 6 6 55,429 4 2	FISHING INDUSTRY PROMOTION ACCT. EDUCATION LOANS ACCOUNT ..	96 6 6 55,429 4 2	.. ..	.. ..	96 6 6 55,429 4 2
SILVER AND BRONZE COIN ACCOUNT ..	..	17,405 13 11	SILVER AND BRONZE COIN ACCOUNT ..	Cr. 4,394 6 1	21,800 0 0	..	17,405 13 11
Totals ..		£23,860,546 0 7	Totals ..	£8,450,378 8 2	£1,738,477 12 5	£13,671,690 0 0	£23,860,546 0 7	