

SUMMARY of BALANCES on 31st MARCH, 1921.

		BALANCES.			CASH.			IMPRESTS.			INVESTMENTS.			TOTAL.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—																
Ordinary Revenue Account ..	8,591,208 11 7				4,920,293 18 8			817,424 12 11			2,853,430 0 0			8,591,208 11 7		
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			48,292 16 4		
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			28,171 16 1		
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			2,095,540 11 1		
		10,788,529	9	10												
PUBLIC WORKS FUND:—																
General Purposes Account ..	489,488 16 10				180,910 13 7			308,578 3 3						489,488 16 10		
The Railways Improvement ..	7,206 0 11				6,936 0 3			270 0 8						7,206 0 11		
Authorization Act 1914 Account ..	27,751 7 4				27,751 7 4									27,751 7 4		
The Waihou and Ohinemuri ..	1,079,532 11 9				40,495 8 9			38,277 3 0			1,000,760 0 0			1,079,532 11 9		
Rivers Improvement Account ..																
Electric Supply Account ..																
		1,608,978	16	10												
CHEVIOT ESTATE ACCOUNT ..	160,711 18 7				3,581 18 7						157,130 0 0			160,711 18 7		
LAND FOR SETTLEMENTS ACCOUNT ..	373,756 5 2				92,951 5 3			11,554 19 11			269,250 0 0			373,756 5 2		
LAND FOR SETTLEMENTS ACCOUNT ..																
(DISCHARGED SOLDIERS SETTLE- ..																
MENT ACCOUNT) ..																
LAND FOR SETTLEMENTS ACCOUNT ..																
(OPENING UP CROWN LANDS FOR ..																
SETTLEMENT ACCOUNT) ..																
NATIVE LAND SETTLEMENT ACCOUNT ..	18,084 18 10				16,671 5 9			1,368 13 1						18,084 18 10		
NATIONAL ENDOWMENT ACCOUNT ..	90,693 8 2				90,606 8 0			87 0 2						90,693 8 2		
NATIONAL ENDOWMENT TRUST ACCT. ..	102,481 4 8				34,681 4 8						67,800 0 0			102,481 4 8		
HAURAKI PLAINS SETTLEMENT ACCT. ..	10 0 0				10 0 0									10 0 0		
RANGITAIKI LAND DRAINAGE ACCT. ..	9,878 2 11				9,878 2 11									9,878 2 11		
WORKERS' DWELLINGS ACCOUNT ..	4,821 13 0				4,821 13 0									4,821 13 0		
MINING ADVANCES ACCOUNT ..	52,100 0 0				1,696 4 2						52,100 0 0			52,100 0 0		
CONVERSION ACCOUNT ..	1,696 4 2				1,696 4 2									1,696 4 2		
LOANS REDEMPTION ACCOUNT ..	6,267 0 5				4,583 6 5			1,688 14 0						6,267 0 5		
NEW ZEALAND CONSOLS ACCOUNT ..	124 16 5				124 16 5									124 16 5		
WAIMARINO BUSH-FIRE RELIEF AC- ..	475,991 14 0				6 14 0						475,985 0 0			475,991 14 0		
OUNT) ..																
WAR EXPENSES ACCOUNT ..	41,479 0 0				1,779 0 0						39,700 0 0			41,479 0 0		
KAURI-GUM INDUSTRY ACCOUNT ..	3,424,282 15 2				1,365,296 16 11			383,456 18 3			1,656,500 0 0			3,424,282 15 2		
FRUIT-PRESERVING INDUSTRY AD- ..	7,418 3 7				7,401 0 3			17 3 4						7,418 3 7		
VANCES ACCOUNT ..																
DISCHARGED SOLDIERS SETTLE- ..																
MENT ACCOUNT) ..																
DISCHARGED SOLDIERS SETTLEMENT ..																
LOANS ACT 1920 DEPRECIATION ..																
FUND ACCOUNT) ..																
COLD-STORAGE ADVANCES ACCOUNT ..	50,000 0 0				2,819 1 10						50,000 0 0			50,000 0 0		
SWAMP LAND DRAINAGE ACCOUNT ..	29,057 0 11				5,863 0 11			28,194 0 0			30,000 0 0			29,057 0 11		
RESERVE FUND ACCOUNT ..	2,000,000 0 0										2,000,000 0 0			2,000,000 0 0		
BANK OF NEW ZEALAND ACCOUNT ..	875,000 0 0										875,000 0 0			875,000 0 0		
FISHING INDUSTRY PROMOTION ..																
ACCOUNT) ..																
EDUCATION LOANS ACCOUNT ..	96 6 6				96 6 6									96 6 6		
SILVER AND BRONZE COIN ACCOUNT ..	55,429 4 2				55,429 4 2									55,429 4 2		
	17,405 13 11				Cr. 4,394 6 1			21,800 0 0						17,405 13 11		
Totals ..																
		£23,860,546	0	7				£1,738,477	12	5	£18,671,690	0	0	£23,860,546	0	7