

SUMMARY of BALANCES on 30th JUNE, 1921.

—	CASH.			IMPRESTS.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—												
Ordinary Revenue Account ..	853,486	15	8	1,763,256	11	9	2,973,340	0	0	5,590,093	7	5
State Forests Account ..	4,834	19	7	4,928	17	8	..	..	9,763	17	3
State Coal-mines Account ..	14,643	11	5	17,676	19	6	20,000	0	0	52,320	10	11
Scenery Preservation Account ..	2,054	13	8	..	..	..	..	..	2,054	13	8
Nauru and Ocean Islands Account	5,092	6	1	320	0	0	10,000	0	0	15,412	6	1
Accounts of Local Bodies ..	10,129	3	10	..	..	..	..	..	10,129	3	10
Deposit Accounts ..	137,314	12	3	1,929,368	7	1	1,350,505	0	0	3,417,187	19	4
	1,027,506	2	6	3,715,550	16	0	4,353,845	0	0	9,096,901	18	6
PUBLIC WORKS FUND:—												
General Purposes Account ..	34,662	1	1	697,552	12	0	..	..	732,214	13	1*
The Railways Improvement Authorization Act 1914 Account	2,789	8	4	14,959	18	8	..	..	17,749	7	0
The Waihou and Ohinemuri Rivers Improvement Account ..	24,499	16	4	11,163	6	8	..	..	35,663	3	0
Electric Supply Account ..	50,205	8	1	234,742	5	9	750,760	0	0	1,035,707	13	10
CHEVIOT ESTATE ACCOUNT ..	3,440	16	9	..	..	161,280	0	0	164,720	16	9
LAND FOR SETTLEMENTS ACCOUNT	26,983	18	8	27,584	12	8	269,250	0	0	323,818	11	4
LAND FOR SETTLEMENTS ACCOUNT (DISCHARGED SOLDIERS SETTLE- MENT ACCOUNT) ..	35,113	1	1	6	7	6	..	..	35,119	8	7
LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..	10,147	14	0	29,403	3	4	..	..	39,550	17	4
NATIVE LAND SETTLEMENT ACCOUNT	6,589	2	2	2,920	16	2	..	..	9,509	18	4
NATIONAL ENDOWMENT ACCOUNT ..	1,573	9	5	..	..	12,000	0	0	13,573	9	5
NATIONAL ENDOWMENT TRUST ACCT.	10	0	0	..	..	..	..	..	10	0	0
HAURAKI PLAINS SETTLEMENT ACCT.	4,673	1	6	12,434	19	11	..	..	17,108	1	5
RANGITAIKI LAND DRAINAGE ACCT.	3,325	14	4	8,150	14	9	..	..	11,476	9	1
HOUSING ACCOUNT ..	36,443	4	10	1,119	0	0	..	..	37,562	4	10
WORKERS' DWELLINGS ACCOUNT ..	..	..	..	..	..	52,100	0	0	52,100	0	0
MINING ADVANCES ACCOUNT ..	876	12	7	..	..	..	..	..	876	12	7
CONVERSION ACCOUNT ..	4,583	6	5	1,534	17	11	..	..	6,118	4	4
LOANS REDEMPTION ACCOUNT ..	334	16	5	5,735	0	0	..	..	6,069	16	5
NEW ZEALAND CONSOLS ACCOUNT	6	14	0	..	..	475,985	0	0	475,991	14	0
WAIMARINO BUSH-FIRE RELIEF AC- COUNT ..	2,509	5	1	..	..	39,700	0	0	42,209	5	1
WESTPORT HARBOUR ACCOUNT ..	5,269	5	8	6,685	0	0	..	..	11,954	5	8
WAR EXPENSES ACCOUNT ..	305,225	0	11	545,932	5	6	2,588,014	5	2	3,439,171	11	7
KAURI-GUM INDUSTRY ACCOUNT ..	1,012	9	8	4,644	10	4	..	..	5,657	0	0
FRUIT-PRESERVING INDUSTRY AD- VANCES ACCOUNT ..	1,702	8	8	..	..	..	..	..	1,702	8	8
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	299,809	13	7	434,184	6	8	2,597,470	0	0	3,331,464	0	3
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	144	11	10	..	..	50,000	0	0	50,144	11	10
COLD-STORAGE ADVANCES ACCOUNT	11,617	13	9	..	..	20,000	0	0	31,617	13	9
SWAMP LAND DRAINAGE ACCOUNT ..	4,587	13	2	97,230	10	4	..	..	101,868	3	6
RESERVE FUND ACCOUNT ..	..	..	..	..	..	2,000,000	0	0	2,000,000	0	0
BANK OF NEW ZEALAND ACCOUNT	..	..	..	..	..	875,000	0	0	875,000	0	0
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	225	0	0	..	..	..	..	..	225	0	0
FISHING INDUSTRY PROMOTION ACCOUNT ..	111	6	6	..	..	..	..	..	111	6	6
EDUCATION LOANS ACCOUNT ..	13,486	10	1	842	4	2	..	..	14,328	14	3
SILVER AND BRONZE COIN ACCOUNT	Cr. 4,571	2	9	..	..	..	..	..	Cr. 4,571	2	9
SUSPENSE ACCOUNT ..	2,309	15	9	..	..	..	..	..	2,309	15	9
PUBLIC ACCOUNT CASH BALANCE IN- VESTMENT ACCOUNT ..	Cr. 50,000	0	0	..	..	50,000	0	0	..	..	..
Totals ..	£1,867,204	0	5	£5,852,427	8	4	£14,295,404	5	2	£22,015,035	13	11

* Against this Treasury Bills amounting to £200,000 are outstanding.