

PUBLIC ACCOUNTS, 1920-1921.

SUMMARY of BALANCES on 31st MARCH, 1921.

		BALANCES.		CASH.		IMPRSTTS.		INVESTMENTS.		TOTAL.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—											
Ordinary Revenue Account	..	8,591,208	11 7	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	9,484	12 5	51	17 9	30,000	0 0	9,536	10 2
State Coal-mines Account	..	48,292	16 4	18,161	14 10	131	1 6	..	..	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	732,056	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	930,436	6 4	4,154,465	0 0	10,783,529	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	..	..	..	..	..	..	..	..	..	..	..
The Waikou 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	1,079,532	11 9
		1,603,978	16 10	3,581	18 7	..	..	157,130	0 0	1,603,978	16 10
CHEVIOT ESTATE ACCOUNT	..	160,711	18 7	92,951	5 3	11,554	19 11	269,250	0 0	160,711	18 7
LAND FOR SETTLEMENTS ACCOUNT..	..	373,756	5 2	..	..	..	..	..	..	373,756	5 2
LAND FOR SETTLEMENTS ACCOUNT	..	..	..	..	..	..	..	..	..	..	..
(Discharged Soldiers Settlement	..	..	..	..	..	..	..	..	..	..	..
Account)	..	173,146	7 2	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	16,671	5 9	1,363	13 1	..	..	18,034	18 10
NATIVE LAND SETTLEMENT ACCOUNT	..	90,693	8 2	90,606	8 0	87	0 2	..	..	90,693	8 2
NATIONAL ENDOWMENT ACCOUNT	..	102,481	4 8	34,681	4 8	..	..	67,800	0 0	102,481	4 8
NATIONAL ENDOWMENT TRUST ACCT.	..	10	0 0	10	0 0	..	..	..	..	10	0 0
HAURAKI PLAINS SETTLEMENT ACCT.	..	9,378	2 11	9,378	2 11	..	..	..	..	9,378	2 11
RANGITAHI LAND DRAINAGE ACCT.	..	4,821	13 0	4,821	13 0	..	..	..	..	4,821	13 0
WORKERS' DWELLINGS ACCOUNT	..	52,100	0 2	1,696	4 2	..	..	52,100	0 0	52,100	0 2
MINING ADVANCES ACCOUNT	..	1,696	4 2	4,583	6 5	1,683	14 0	..	..	1,696	4 2
CONVERSION ACCOUNT	..	6,267	0 5	124	16 5	..	..	..	..	6,267	0 5
LOANS REDEMPTION ACCOUNT	..	124	16 5	6	14 0	..	..	..	..	124	16 5
NEW ZEALAND CONSOLS ACCOUNT..	..	475,991	14 0	..	..	..	..	475,985	0 0	475,991	14 0
WAIMARINO BUSH-FIRE RELIEF AC-	..	..	..	..	..	..	..	..	..	..	..
OUNT	..	41,479	0 0	1,779	0 0	..	..	39,700	0 0	41,479	0 0
WAR EXPENSES ACCOUNT	..	3,424,282	15 2	1,385,296	16 11	388,485	18 3	1,655,500	0 0	3,424,282	15 2
KAURI-GUM INDUSTRY ACCOUNT	..	7,418	3 7	7,401	0 3	17	3 4	..	..	7,418	3 7
FRUIT-PRESERVING INDUSTRY AD-	..	..	..	..	..	..	..	..	..	..	..
VANCES ACCOUNT	..	2,382	6 2	2,382	6 2	..	..	..	..	2,382	6 2
DISCHARGED SOLDIERS SETTLEMENT	..	..	..	741,735	3 9	17,719	4 5	2,719,000	0 0	3,478,454	8 2
ACCOUNT	..	3,478,454	8 2	..	..	..	..	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT	..	..	..	..	..	..	..	..	..	..	..
LOANS ACT 1920 DEPRECIATION	..	50,000	0 0	..	..	..	..	50,000	0 0	50,000	0 0
FUND ACCOUNT	..	22,819	1 10	2,819	1 10	..	..	20,000	0 0	22,819	1 10
COLD-STORAGE ADVANCES ACCOUNT	..	29,057	0 11	5,863	0 11	23,194	0 0	..	..	29,057	0 11
SWAMP LAND DRAINAGE ACCOUNT..	..	2,000,000	0 0	..	..	..	..	2,000,000	0 0	2,000,000	0 0
RESERVE FUND ACCOUNT..	..	875,000	0 0	..	..	..	..	875,000	0 0	875,000	0 0
BANK OF NEW ZEALAND ACCOUNT..	..	96	6 6	..	..	..	..	..	..	96	6 6
FISHING INDUSTRY PROMOTION ACCT.	..	55,429	4 2	55,429	4 2	..	..	..	..	55,429	4 2
EDUCATION LOANS ACCOUNT	..	17,405	13 11	Cr. 4,994	6 1	21,800	0 0	..	..	17,405	13 11
SILVER AND BRONZE COIN ACCOUNT	..	..	..	..	..	..	..	..	..	..	..
Totals	..	£23,860,546	0 7	£8,450,878	8 2	£1,738,477	12 5	£13,671,690	0 0	£23,860,546	0 7