

PUBLIC ACCOUNTS, 1920-1921.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31ST MARCH, 1921.

	Dr.	£	s.	d.	Or.	£	s.	d.
PUBLIC ACCOUNT	..	..	..	..	..	..	..	..
CONSOLIDATED FUND:—		8,450,371	14	2		10,783,529	9	10
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	1,603,978	16	10
NAUBU AND OCEAN ISLANDS ACCOUNT INVESTMENT ACCOUNT	..	..	2,653,490	0	0	160,711	18	7
DEPOSITS ACCOUNT INVESTMENT ACCOUNT	..	..	10,000	0	0	373,756	5	2
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT	..	..	1,260,975	0	0	90,693	8	2
PUBLIC WORKS FUND:—		..	30,000	0	0	..	..	..
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT	..	..	1,000,760	0	0	173,146	7	2
WAIMARINO BUSH-FIRE RELIEF ACCOUNT INVESTMENT ACCOUNT	..	..	39,700	0	0	18,034	18	10
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT	..	..	157,130	0	0	102,481	4	8
WORKERS' DWELLINGS ACCOUNT INVESTMENT ACCOUNT	..	..	52,100	0	0	10	0	0
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT	..	..	1,655,500	0	0	6,267	0	5
RESERVE FUND INVESTMENT ACCOUNT	..	..	2,000,000	0	0	9,378	2	11
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT	..	..	67,800	0	0	4,821	13	0
LAND FOR SETTLEMENTS ACCOUNT:—		..	..	..	..	52,100	0	0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	..	..	135,000	0	0	124	16	5
WAIMARINO BUSH-FIRE RELIEF ACCOUNT	..	..	269,250	0	0	1,696	4	2
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT	..	..	2,719,000	0	0	41,479	0	0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	3,424,282	15	2
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	7,418	3	7
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	2,382	6	2
COLD STORAGE ACCOUNT INVESTMENT ACCOUNT	..	..	50,000	0	0	3,478,454	8	2
BANK OF NEW ZEALAND INVESTMENT ACCOUNT	..	..	20,000	0	0	50,000	0	0
DOMINION AND FOREIGN ADVANCES	..	..	875,000	0	0	22,819	1	10
NEW ZEALAND CONSOLS ACCOUNT:—		..	1,738,477	12	5	29,057	0	11
BANK OF NEW ZEALAND	..	..	..	..	..	55,429	4	2
INVESTMENT ACCOUNT	..	..	6	14	0	96	6	6
	..	..	475,985	0	0	875,000	0	0
	..	..	..	..	..	2,000,000	0	0
	..	..	..	..	..	475,991	14	0
	..	..	..	..	..	17,405	13	11
TOTAL	..	..	£23,860,546	0	7	£23,860,546	0	7