

PUBLIC ACCOUNTS, 1920-1921.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1921.
CASH ACCOUNTS.

	BALANCES ON 31ST MARCH		TRANSACTIONS, 1920-1921.				BALANCES ON 31ST MARCH, 1921.	
	Dr.		Dr.		Cr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—								
ORDINARY REVENUE ACCOUNT ..	17,538,976	4 10	45,658,729	12 5	36,710,961	19 2	8,591,208	11 7
STATE FORESTS ACCOUNT ..	5,516	18 7	85,677	13 5	89,697	5 0	9,536	10 2
STATE COAL-MINES ACCOUNT ..	63,090	0 6	289,400	1 1	274,602	16 11	48,292	16 4
SCENERY PRESERVATION ACCOUNT ..	4,944	8 1	3,825	11 2	1,781	15 0	2,900	11 11
NAURO AND OCEAN ISLANDS ACCOUNT ..	..	..	1,187,887	15 1	1,216,089	11 2	28,171	16 1
ACCOUNTS OF LOCAL BODIES ..	8,741	3 10	43,019	9 7	42,156	18 5	7,878	12 8
DEPOSITS ACCOUNT ..	3,209,617	3 9	26,700,410	10 7	25,536,333	17 11	2,095,540	11 1
PUBLIC WORKS FUND:—								
GENERAL PURPOSES ACCOUNT ..	219,501	17 9	3,811,196	19 11	4,081,183	19 0	489,488	16 10
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	22,793	17 5	63,077	16 6	47,490	0 0	7,206	0 11
WAHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	6,262	16 3	70,172	13 0	91,661	4 1	27,751	7 4
ELECTRIC SUPPLY ACCOUNT ..	1,504	3 11	383,792	12 9	1,461,821	0 7	1,079,532	11 9
CHEVIOT ESTATE ACCOUNT ..	146,811	11 6	9,998	13 0	23,899	0 1	160,711	13 7
LAND FOR SETTLEMENTS ACCOUNT ..	156,668	1 4	589,960	8 7	806,048	12 5	373,756	5 2
NATIVE LAND SETTLEMENT ACCOUNT ..	22,869	9 0	405,192	8 11	473,016	8 1	90,693	8 2
NATIONAL ENDOWMENT ACCOUNT ..	100,447	15 3	113,901	18 6	115,935	7 11	102,481	4 8
LAND FOR SETTLEMENTS ACCOUNT:—								
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	318,596	8 1	1,422,160	12 7	1,276,710	11 8	173,146	7 2
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	22,377	6 1	36,900	10 3	32,558	3 0	18,034	18 10
CONVERSION ACCOUNT ..	6,904	16 5	637	16 0	..	..	6,267	0 5
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	2,332	11 2	80,685	17 2	87,731	8 11	9,378	2 11
RANGITAHI LAND DRAINAGE ACCOUNT ..	50,754	7 5	85,504	9 9	39,571	15 4	4,821	13 0
WORKERS' DWELLINGS ACCOUNT ..	77,100	0 0	25,000	0 0	..	..	52,100	0 0
LOANS REDEMPTION ACCOUNT ..	99	16 5	10,666,257	0 0	10,666,282	0 0	124	16 5
MINING ADVANCES ACCOUNT ..	4,177	11 6	12,481	7 4	10,000	0 0	1,696	4 2
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	..	..	3,150	0 0	3,150	0 0	..	96
FISHING INDUSTRY PROMOTION ACCOUNT ..	..	..	1,393	13 6	1,490	0 0	55,429	4 2
EDUCATION LOANS ACCOUNT ..	..	..	214,570	15 10	270,000	0 0	10	0 0
NATIONAL ENDOWMENT TRUST ACCOUNT ..	..	..	..	..	10	0 0	7,418	3 7
KAURI-GUM INDUSTRY ACCOUNT ..	16,322	10 6	48,449	13 5	39,545	6 6	2,382	6 2
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	364	1 11	2,400	0 0	4,398	4 3	3,478,454	8 2
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	975,254	6 9	20,596,156	5 1	23,099,356	6 6	..	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	..	..	..	..	50,000	0 0	50,000	0 0
SWAMP LAND DRAINAGE ACCOUNT ..	1,722	11 7	27,665	10 8	55,000	0 0	29,057	0 11
COLD-STORAGE ADVANCES ACCOUNT ..	10,550	0 0	14,942	3 1	27,211	4 11	22,819	1 10
WAIMARINO BUSH-FIRE RELIEF ACCOUNT ..	23,592	7 2	3,733	1 4	21,619	14 2	41,479	0 0
WAR EXPENSES ACCOUNT ..	4,538,728	1 8	13,074,829	10 4	11,965,384	3 10	3,424,282	15 2
REMITTANCES FROM LONDON ACCOUNT ..	875,000	0 0	18,757,819	0 0	18,757,819	0 0	875,000	0 0
BANK OF NEW ZEALAND ACCOUNT ..	800,000	0 0	875,000	0 0	875,000	0 0	2,000,000	0 0
RESERVE FUND ACCOUNT ..	475,991	14 0	..	..	1,200,000	0 0	475,991	14 0
NEW ZEALAND CONSOLS ACCOUNT ..	16,665	4 11	44,729	18 0	45,470	7 0	17,405	13 11
SILVER AND BRONZE COIN ACCOUNT ..	..	..	1,775,000	0 0	1,775,000	0 0	..	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	..	..	..	..	..	..	..	..
TOTALS ..	29,719,299	7 7	147,184,711	8 10	141,325,953	1 10	23,860,546	0 7