

PUBLIC ACCOUNTS, 1921-1922.

SUMMARY of BALANCES on 31st MARCH, 1922.

	CASH.	IMPRESTS.	INVESTMENTS.	TOTAL.
—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND:—				
Ordinary Revenue Account ..	4,824,954 11 2	347,228 19 6	2,359,183 8 6	7,531,366 19 2
State Forests Account ..	9,351 14 5	24 16 2	..	9,376 10 7
State Coal-mines Account ..	35,075 5 11	115 16 6	20,000 0 0	55,191 2 5
Scenery Preservation Account ..	3,112 16 7	..	..	3,112 16 7
Nauru and Ocean Islands Account ..	24,884 7 9	..	..	24,884 7 9
Accounts of Local Bodies ..	9,625 0 4	..	..	9,625 0 4
Deposit Accounts ..	131,883 15 3	73,592 11 9	788,610 0 0	994,086 7 0
	5,038,887 11 5	420,962 3 11	3,167,793 8 6	8,627,643 3 10
PUBLIC WORKS FUND:—				
General Purposes Account ..	26,346 1 3	403,336 8 4	..	429,682 9 7
The Railways Improvement Authorization Act 1914 Account ..	77,038 17 4	1,126 13 4	1,826,000 0 0	1,904,165 10 8
The Waihou and Ohinemuri Rivers Improvement Account ..	15,922 10 6	371 7 9	..	16,293 18 3
Electric Supply Account ..	4,788 11 1	61,868 8 0	2,104,460 0 0	2,171,116 19 1
	124,096 0 2	466,702 17 5	3,930,460 0 0	4,521,258 17 7
LAND FOR SETTLEMENTS ACCOUNT..	63,250 7 2	3,488 0 4	316,400 0 0	383,138 7 6
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	7,936 13 6	2,966 14 1	..	10,903 7 7
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	42 9 9	..	..	42 9 9
	71,229 10 5	6,454 14 5	316,400 0 0	394,084 4 10
CHEVIOT ESTATE ACCOUNT ..	3,699 12 10	..	170,140 0 0	173,839 12 10
NATIVE LAND SETTLEMENT ACCOUNT ..	27,315 16 5	13,130 12 1	..	40,446 8 6
NATIONAL ENDOWMENT ACCOUNT ..	25,465 1 5	..	72,000 0 0	97,465 1 5
NATIONAL ENDOWMENT TRUST ACCT.	87 1 9	..	..	87 1 9
HAURAKI PLAINS SETTLEMENT ACCT.	7,910 7 3	437 7 11	..	8,347 15 2
RANGITAIKI LAND DRAINAGE ACCT.	2,369 11 1	..	..	2,369 11 1
FRUIT-PRESERVING INDUSTRY AD- VANCES ACCOUNT ..	1,228 14 3	..	..	1,228 14 3
KAURI-GUM INDUSTRY ACCOUNT ..	1,945 6 2	..	..	1,945 6 2
WORKERS' DWELLINGS ACCOUNT ..	..	..	52,100 0 0	52,100 0 0
HOUSING ACCOUNT ..	15,346 8 10	..	..	15,346 8 10
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	129 15 6	..	..	129 15 6
MINING ADVANCES ACCOUNT ..	551 19 7	..	..	551 19 7
CONVERSION ACCOUNT ..	4,583 6 5	1,534 17 11	..	6,118 4 4
LOANS REDEMPTION ACCOUNT ..	5,508 16 5	..	152,450 0 0	157,958 16 5
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	146,168 18 7	24,115 18 2	662,470 0 0	832,754 16 9
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	1,774 15 4	..	100,000 0 0	101,774 15 4
COLD-STORAGE ADVANCES ACCOUNT ..	3,842 12 6	..	32,690 0 0	36,532 12 6
SWAMP LAND DRAINAGE ACCOUNT..	9,205 1 1	9,016 10 10	..	18,221 11 11
NEW ZEALAND CONSOLS ACCOUNT..	6 14 0	..	475,985 0 0	475,991 14 0
WAIMARINO BUSH-FIRE RELIEF AC- COUNT ..	2,517 19 6	..	37,000 0 0	39,517 19 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
EDUCATION LOANS ACCOUNT ..	9,518 14 10	78 19 11	..	9,597 14 9
FISHING INDUSTRY PROMOTION ACCT.	1,289 5 0	..	..	1,289 5 0
WESTPORT HARBOUR ACCOUNT ..	5,509 13 5	..	..	5,509 13 5
WAR EXPENSES ACCOUNT ..	85,073 13 6	127,364 12 5	3,498,000 19 6	3,710,439 5 5
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	183 8 8	..	..	183 8 8
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..	..	10,006 4 3	..	10,006 4 3
SILVER AND BRONZE COIN ACCOUNT ..	Cr. 2,525 4 4	..	..	Cr. 2,525 4 4
Totals ..	5,592,920 12 0	£1,079,804 19 3	15,542,489 8 0	22,215,214 19 3