

PUBLIC ACCOUNTS, 1921-1922.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1922.

ACCOUNTS.	BALANCES ON 31 MARCH, 1921.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1922.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Assets of Enemy Buinesses ..	184,793	5	0	3,521	10	11	188,270	16	1	42	19	10
Canteen and Regimental Trust Board ..	72,803	5	0	53,782	4	2	85,159	19	4	41,425	9	10
Distribution of Wool Profits ..	28,185	18	3	28,017	6	8	23,008	8	0	23,194	16	11
Education Reserves Amendment Act, 1914,—												
Primary-education Endowments—												
Section 2 (Rents)				95,268	16	8	95,268	16	8	..		
Section 3 (Sales)	2,684	5	5	658	19	9	..			3,343	5	2
Secondary-education Endowments: Sec-												
tion 2 (Rents)—												
Auckland Provincial District ..	722	10	11	2,443	12	6	2,427	1	0	739	2	5
Taranaki Provincial District ..	341	16	6	1,120	5	10	1,092	17	5	369	4	11
Wellington Provincial District ..	1,054	18	4	2,418	19	9	2,599	0	11	874	17	2
Hawke's Bay Provincial District ..	640	16	7	1,776	5	7	1,788	6	8	628	15	6
Nelson Provincial District ..	43	4	5	282	19	2	287	11	8	38	11	11
Marlborough Provincial District ..	42	19	9	89	7	7	91	14	10	40	12	6
Canterbury Provincial District ..	..			265	5	6	265	5	6	..		
Westland Provincial District ..	40	17	0	512	4	6	504	13	0	48	8	6
Otago Provincial District ..	324	18	11	1,136	4	2	1,122	6	10	338	16	3
Secondary-education Endowments: Sec-												
tion 3 (Sales)—												
Auckland Provincial District ..	60	10	7	..			..			60	10	7
Hawke's Bay Provincial District ..	24	7	2	..			..			24	7	2
Electric Supply Suspense	..			1,032,768	17	9	1,032,768	17	9	..		
Emigrants' Deposits	105	0	0	21,858	4	9	17,973	17	11	3,989	6	10
Fisheries Act, 1908	3	12	5	3	1	1	3	12	5	3	1	1
General Assembly Library Fund	..			25	0	0	..			25	0	0
German Currency	56,790	0	0	2,557	11	0	2,427	1	0	56,920	10	0
Gold Duty Suspense	1,161	2	3	3,183	19	4	2,900	4	1	1,444	17	6
Greymouth Harbour Board	14,762	10	4	237	9	8	15,000	0	0	..		
Greymouth Harbour Board Act, 1884:—												
Special Coal-rate	20,082	1	6	9,515	4	0	29,342	0	0	255	5	6
Hospitals and Charitable Institutions Act,												
1909	123	18	8	387	13	1	433	7	3	78	4	6
Housing Act, 1919 (Section 30)	30,000	0	0	..			30,000	0	0	..		
Imperial Government Butter supply	67,143	3	4	1,326,117	11	0	1,388,194	3	6	5,066	10	10
Imperial Government Cheese supply	1,972	10	9	73	10	2	2,046	0	11	..		
Imperial Government Meat supply	213,822	17	7	60,000	0	0	258,411	11	2	15,411	6	5
Imperial Government Scheelite supply	8	17	4	..			..			8	17	4
Imperial Government Supplies Branch Sus-												
pense	7	5	10	482	4	1	489	9	11	..		
Imperial Government Wool supply	24,497	12	0	156,005	16	9	172,614	17	7	7,888	11	2
Land Transfer Act, 1908	5	0	0	..			..			5	0	0
Land Act, 1908,—												
Mining Districts Land Occupation	13,125	0	11	1,549	9	10	733	15	11	13,940	14	10
Maori Land Settlement Act, 1905	346	1	4	..			..			346	1	4
Miscellaneous	117,375	15	6	170,614	4	11	162,669	10	1	125,320	10	4
Money-order Settlement	9,674	4	6	137,427	8	11	139,046	1	9	8,055	11	8
Native Land Act, 1878 (No. 2)	58	0	0	..			..			58	0	0
Nelson Rifle Prize Fund	1,088	0	0	32	0	0	69	0	0	1,051	0	0
Nelson Rifle Prize Fund Investment	Dr. 1,000	0	0	..			..			Dr. 1,000	0	0
New Zealand Expeditionary Force Relief												
Fund	889	12	6	..			889	12	6	..		
New Zealand University Endowment,—												
Westland	346	11	8	1,329	11	3	..			1,676	2	11
Ngatirahiri Compensation	17	16	4	..			..			17	16	4
North Island Experimental Dairy School ..	6,124	4	2	239	1	9	..			6,363	5	11
Public Trust Office Remittance	82,740	2	9	77,135	0	5	131,893	18	5	27,991	4	9
Railways	9,457	11	9	..			9,457	11	9	..		
Receiver-General's Deposit	150,000	0	0	..			65,000	0	0	85,000	0	0
Released Sinking Funds Suspense	2,146	7	0	..			..			2,146	7	0
Retail Butter Business	2,620	15	0	6,698	1	9	9,318	16	9	..		
Sale of Admiralty Stores	26,597	15	9	5,988	11	9	5,685	15	11	26,900	11	7
Samoa Treasury	..			307,207	12	3	276,282	14	11	30,924	17	4
Sinking Fund for Replacement of H.M.S.												
Chatham	..			33,775	1	0	33,775	1	0	..		
State Advances Office	900,000	0	0	49,354	19	0	464,354	19	0	485,000	0	0
Taranaki Scholarships Endowment	309	17	2	691	2	0	674	3	6	326	15	8
Tauranga Educational Endowment Reserves												
Act, 1896	279	10	2	..			..			279	10	2
Thermal Springs Districts Act, 1910 ..	9,951	16	5	68	17	9	139	14	10	9,880	19	4
Trustee Act, 1908	6,501	19	10	184	19	3	47	11	1	6,639	8	0
Unclaimed New Zealand Bonds	900	0	0	..			..			900	0	0
Westport Harbour Board Act, 1884: Special												
Coal-rate	33,740	2	6	..			33,740	2	6	..		
TOTALS	2,095,540	11	1	3,596,806	7	3	4,698,260	11	4	994,086	7	0