

PUBLIC ACCOUNTS, 1922-1923.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1923.

CASH ACCOUNTS:

BALANCES ON 31ST MARCH, 1922.			TRANSACTIONS, 1922-1923.			BALANCES ON 31ST MARCH, 1923.					
Dr.			Cr.			Dr.			Cr.		
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—											
ORDINARY REVENUE ACCOUNT ..	7,531,366	19 2	30,223,730	3 2	28,329,442	17 10	5,637,059	13 10			
STATE FORESTS ACCOUNT ..	9,376	10 7	110,553	13 8	280,966	8 6	179,759	6 1			
STATE COAL-MINES ACCOUNT ..	55,191	2 5	230,112	8 10	230,112	8 7	30,344	12 7			
STATE COAL-MINES SINKING FUND ACCOUNT ..					24,980	0 0	24,980	0 0			
SCENERY PRESERVATION ACCOUNT ..	3,112	16 7	9,010	16 6	10,037	18 11	4,139	19 0			
NAUHO AND OCEAN ISLANDS ACCOUNT ..	24,884	7 9	184,814	12 2	176,324	14 6	16,394	10 1			
ACCOUNTS OF LOCAL BODIES ..	9,625	0 4	25,394	11 5	25,049	3 2	9,279	12 1			
DEPOSITS ACCOUNT ..	994,086	7 0	1,267,306	15 3	718,200	1 0	444,979	12 9			
PUBLIC WORKS FUND:—											
GENERAL PURPOSES ACCOUNT ..	429,682	9 7	4,712,885	18 8	4,724,757	7 9	441,553	15 8			
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	1,904,165	10 8	1,053,635	18 3			850,523	12 5			
WAHIOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	16,293	18 3	66,708	8 5	65,557	11 8	15,143	1 6			
ELECTRIC SUPPLY ACCOUNT ..	2,171,116	19 1	1,196,448	7 8	978,250	1 10	1,952,918	13 3			
CHEVIOT ESTATE ACCOUNT ..	173,839	12 10	10,335	19 7	25,563	12 7	189,067	5 10			
LAND FOR SETTLEMENTS ACCOUNT ..	383,138	7 6	763,194	15 2	500,653	8 3	120,597	0 10			
NATIVE LAND SETTLEMENT ACCOUNT ..	40,446	8 6	377,514	17 5	367,278	0 6	30,209	11 7			
NATIONAL ENDOWMENT ACCOUNT ..	97,465	1 5	107,529	10 1	121,421	3 9	111,356	15 1			
LAND FOR SETTLEMENTS ACCOUNT:—											
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	10,903	7 7	208,558	8 4	208,379	16 9	10,724	16 0			
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	42	9 9	87,989	0 9	88,427	7 8	480	16 8			
CONVERSION ACCOUNT											
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	6,118	4 4					6,118	4 4			
RANGITAHI LAND DRAINAGE ACCOUNT ..	8,347	15 2	110,868	16 1	111,570	7 4	9,049	6 5			
WORKERS' DWELLINGS ACCOUNT ..	2,369	11 1	62,926	5 3	65,448	4 9	4,891	10 7			
HOUSING ACCOUNT ..	52,100	0 0	52,100	0 0							
LOANS REDEMPTION ACCOUNT ..	15,346	8 10	46,635	16 9	31,289	7 11	50,020	0 0			
MINING ADVANCES ACCOUNT ..	157,958	16 5	46,414	188 6	46,306	249 10	2,618	7 11			
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	551	19 7	5,827	1 0	7,893	9 4	276	16 5			
FISHING INDUSTRY PROMOTION ACCOUNT ..	129	15 6	191	16 11	338	17 10					
EDUCATION LOANS ACCOUNT ..	1,289	5 0	1,493	10 9	204	5 9	243,625	12 8			
NATIONAL ENDOWMENT TRUST ACCOUNT ..	9,597	14 9	361,975	10 5	596,008	8 4	1,399	15 6			
KAURI-GUM INDUSTRY ACCOUNT ..	87	1 9					1,312	13 9			
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	1,945	6 2	33,657	7 6	33,800	12 5	2,088	11 1			
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	1,228	14 3	5,358	15 4	4,130	1 1					
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	832,754	16 9	2,241,475	9 9	1,764,502	11 1	355,781	15 1			
MAIN HIGHWAYS ACCOUNT ..	101,774	15 4			54,164	11 4	155,939	6 8			
SWAMP LAND DRAINAGE ACCOUNT ..					121,412	16 1	121,412	16 1			
COLD-STORAGE ADVANCES ACCOUNT ..	18,221	11 11	74,417	14 1	74,417	14 1					
WAIHARINO BUSH FIRE RELIEF ACCOUNT ..	36,532	12 6	59,589	4 3	45,081	12 0					
GENERAL PURPOSES RELIEF ACCOUNT ..	39,517	19 6	42,771	9 3	6,238	16 9					
WESTPORT HARBOUR ACCOUNT ..			41,782	2 10	2,264	3 4					
WAR EXPENSES ACCOUNT ..	5,509	13 5	6,513	11 4	41,314	17 0					
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT ..	3,710,439	5 5	68,803	2 7	63,293	9 2	34,801	5 8			
LAND ASSURANCE FUND ACCOUNT ..	183	8 8	1,202,574	18 9	1,108	19 5	2,508,973	6 1			
SAMOAN LOAN SUSPENSE ACCOUNT ..			37	0 8	1,224	14 9	1,371	2 9			
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..			70	9 8	74,301	16 0	74,231	6 4			
REMITTANCES TO LONDON ACCOUNT ..	10,006	4 3	10,000	0 0	10,000	0 0	19,988	5 3			
REMITTANCES FROM LONDON ACCOUNT ..			195,590	10 5	205,572	11 5					
BANK OF NEW ZEALAND ACCOUNT ..			150,000	0 0	150,000	0 0					
RESERVE FUND ACCOUNT ..	875,000	0 0	750,000	0 0	750,000	0 0					
NEW ZEALAND CONSOLS ACCOUNT ..	2,000,000	0 0									
SILVER AND BRONZE COIN ACCOUNT ..	475,991	14 0									
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	Dr. 2,525	4 4									
			2,874,596	3 5	2,874,596	3 5					
TOTALS ..			95,475,993	4 7	90,277,179	18 7	17,016,401 13 3				