

PUBLIC ACCOUNTS, 1921-1922.

CASH ACCOUNTS.

BALANCES ON 31st MARCH, 1921.				TRANSACTIONS, 1921-1922.				BALANCES ON 31st MARCH, 1922.			
Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—											
ORDINARY REVENUE ACCOUNT ..	..	8,591,208 11 7	30,830,090 16 9	29,770,249 4 4	7,531,866 19 2	..	..	..	..	..	..
STATE FORESTS ACCOUNT ..	..	9,536 10 2	117,776 16 7	117,616 17 0	9,376 10 7	..	..	..	..	..	..
STATE COAL-MINES ACCOUNT ..	..	48,290 16 4	267,514 17 3	274,413 3 4	55,191 2 5	..	..	..	..	..	..
SCENERY PRESERVATION ACCOUNT ..	..	2,900 11 11	69,618 8 11	69,830 13 7	3,112 16 7	..	..	..	..	..	..
NAURO AND OCEAN ISLANDS ACCOUNT ..	..	28,171 16 1	141,863 17 8	138,576 9 4	24,884 7 9	..	..	..	..	..	..
ACCOUNTS OF LOCAL BODIES ..	..	7,878 12 8	28,729 12 1	30,475 19 9	9,625 0 4	..	..	..	..	..	..
DEPOSITS ACCOUNT ..	..	2,095,540 11 1	4,698,260 11 4	3,596,806 7 3	994,086 7 0	..	..	..	..	..	..
PUBLIC WORKS FUND:—											
GENERAL PURPOSES ACCOUNT ..	..	489,488 16 10	6,161,406 15 9	6,101,600 8 6	429,682 9 7	..	..	..	..	..	..
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	..	7,206 0 11	209,178 19 7	2,106,138 9 4	1,904,165 10 8	..	..	..	..	..	..
WAHOG AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	..	27,751 7 4	64,291 2 6	52,893 13 5	16,293 18 3	..	..	..	..	..	..
ELECTRIC SUPPLY ACCOUNT ..	..	1,079,592 11 9	1,140,758 16 10	2,232,343 4 2	2,171,116 19 1	..	..	..	..	..	..
CHEVIOT ESTATE ACCOUNT ..	..	160,711 18 7	9,399 10 5	22,527 4 8	173,839 12 10	..	..	..	..	..	..
LAND FOR SETTLEMENTS ACCOUNT ..	..	373,756 5 2	559,032 4 10	568,404 7 2	983,138 7 6	..	..	..	..	..	..
NATIVE LAND SETTLEMENT ACCOUNT ..	..	90,693 8 2	332,515 7 0	282,268 7 4	40,446 8 6	..	..	..	..	..	..
NATIONAL ENDOWMENT ACCOUNT ..	..	102,481 4 8	112,051 4 5	107,035 1 2	97,465 1 5	..	..	..	..	..	..
LAND FOR SETTLEMENTS ACCOUNT:—											
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	..	173,146 7 2	416,086 9 10	253,843 10 3	10,903 7 7	..	..	..	..	..	..
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	..	18,034 18 10	60,435 14 7	42,443 5 6	6,118 4 4	..	..	..	..	..	..
CONVERSION ACCOUNT ..	..	6,267 0 5	148 16 1	..	8,347 15 2	..	..	..	..	..	..
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	..	9,378 2 11	137,354 18 9	136,354 11 0	2,369 11 1	..	..	..	..	..	..
RANGITAHI LAND DRAINAGE ACCOUNT ..	..	4,821 13 0	93,395 15 11	90,943 14 0	52,100 0 0	..	..	..	..	..	..
WORKERS' DWELLINGS ACCOUNT ..	..	52,100 0 0	..	..	157,958 16 5	..	..	..	..	..	..
HOUSING ACCOUNT ..	..	..	244,135 7 7	259,481 16 5	129 15 6	..	..	..	..	..	..
LOANS REDEMPTION ACCOUNT ..	..	..	30,700,381 0 0	30,858,215 0 0	1,289 5 0	..	..	..	..	..	..
MINING ADVANCES ACCOUNT ..	..	1,696 4 2	14,742 9 5	13,598 4 10	551 19 7	..	..	..	..	..	..
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	..	..	778 7 0	908 2 6	9,597 14 9	..	..	..	..	..	..
FISHING INDUSTRY PROMOTION ACCOUNT ..	..	96 6 6	3,675 16 9	4,868 15 3	87 1 9	..	..	..	..	..	..
EDUCATION LOANS ACCOUNT ..	..	55,429 4 2	563,411 9 5	517,580 0 0	1,945 6 2	..	..	..	..	..	..
NATIONAL ENDOWMENT TRUST ACCOUNT ..	..	10 0 0	..	77 1 9	1,228 14 3	..	..	..	..	..	..
KAURI-GUM INDUSTRY ACCOUNT ..	..	7,418 3 7	50,552 15 8	45,079 18 3	832,754 16 9	..	..	..	..	..	..
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	..	2,382 6 2	11,876 8 7	10,722 16 8	101,774 15 4	..	..	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	..	3,478,454 8 2	4,580,365 14 11	1,934,666 3 6	18,221 11 11	..	..	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..											
SWAMP LAND DRAINAGE ACCOUNT ..	..	50,000 0 0	..	51,774 15 4	36,582 12 6	..	..	..	..	..	..
COLD-STORAGE ADVANCES ACCOUNT ..	..	29,057 0 11	105,835 9 0	95,000 0 0	39,517 19 6	..	..	..	..	..	..
WAIMARINO BUSH-FIRE RELIEF ACCOUNT ..	..	22,819 1 10	5,433 16 8	19,147 7 4	5,509 13 5	..	..	..	..	..	..
WESTPORT HARBOUR ACCOUNT ..	..	41,479 0 0	5,194 1 8	3,233 1 2	183 8 8	..	..	..	..	..	..
WAR EXPENSES ACCOUNT ..	..	..	131,642 8 4	137,152 1 9	10,006 4 3	..	..	..	..	..	..
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT ..	..	..	928,162 2 1	1,214,318 12 4	..	..	..	..	..	..	..
SAMOAN LOAN SUSPENSE ACCOUNT ..	..	..	..	183 8 8	..	..	..	..	..	..	..
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..	..	..	77,000 0 0	77,000 0 0	..	..	..	..	..	..	..
REMITTANCES TO LONDON ACCOUNT ..	..	..	136,544 19 0	146,551 3 3	..	..	..	..	..	..	..
REMITTANCES FROM LONDON ACCOUNT ..	..	..	1,000,000 0 0	1,000,000 0 0	..	..	..	..	..	..	..
BANK OF NEW ZEALAND ACCOUNT ..	..	..	990,000 0 0	990,000 0 0	..	..	..	..	..	..	..
RESERVE FUND ACCOUNT ..	..	..	..	..	..	..	..	..	..	..	..
NEW ZEALAND CONSOLS ACCOUNT ..	..	..	..	..	..	..	..	..	..	..	..
SILVER AND BRONZE COIN ACCOUNT ..	..	..	..	..	..	..	..	..	..	..	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	..	..	..	..	..	..	..	..	..	..	..
TOTALS ..	..	23,860,546 0 7	88,608,662 3 9	86,963,331 2 5	22,215,214 19 3	..	..	..	..	..	..