

PUBLIC ACCOUNTS, 1921-1922.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
CASH ACCOUNTS—continued.

	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.
PUBLIC ACCOUNT:—						
BANK OF NEW ZEALAND IN THE DOMINION	8,005,052	1 9	44,595,482	18 6	5,328,935	8 3
BANK OF NEW ZEALAND IN LONDON	445,319	12 5	18,381,096	10 1	263,978	9 9
ADVANCE ACCOUNTS:—						
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	20,006	18 8	95,855	6 7	115,862	5 3
MISCELLANEOUS IMPRESTS	453,039	17 0	27,978,805	2 4	28,226,221	0 5
FOREIGN IMPREST ACCOUNT	1,138,257	1 7	5,376,872	15 0	5,637,483	14 2
ON ACCOUNT OF OTHER GOVERNMENTS	125,490	1 2	72,509	1 7	197,999	2 9
CONVERSION ACCOUNT—STOCK AGENTS	1,683	14 0	..	..	148	16 1
INVESTMENT ACCOUNTS:—						
CONSOLIDATED FUND:—						
ORDINARY REVENUE ACCOUNT	2,853,490	0 0	6,297,292	18 10	6,791,599	10 4
STATE COAL-MINES ACCOUNT	30,000	0 0	..	..	10,000	0 0
NAURU AND OCEAN ISLANDS ACCOUNT	10,000	0 0	..	..	10,000	0 0
DEPOSITS ACCOUNT	1,260,975	0 0	1,405,510	0 0	1,877,875	0 0
PUBLIC WORKS FUND:—						
GENERAL PURPOSES ACCOUNT	..	..	1,313,708	6 8	1,313,708	6 8
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	..	..	4,795,718	15 0	2,969,718	15 0
ELECTRIC SUPPLY ACCOUNT	1,000,760	0 0	1,694,470	16 8	590,770	16 8
CHEVIOT ESTATE ACCOUNT	157,130	0 0	15,010	0 0	2,000	0 0
LAND FOR SETTLEMENTS ACCOUNT	269,250	0 0	289,150	0 0	242,000	0 0
LAND FOR SETTLEMENTS ACCOUNT,—						
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	135,000	0 0	10,000	0 0	145,000	0 0
NATIONAL ENDOWMENT ACCOUNT	67,800	0 0	72,000	0 0	67,800	0 0
WORKERS' DWELLINGS ACCOUNT	52,100	0 0	..	..	..	..
COLD STORAGE ADVANCES ACCOUNT	20,000	0 0	12,690	0 0	..	..
LOANS REDEMPTION ACCOUNT	..	..	302,450	0 0	150,000	0 0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	2,719,000	0 0	2,478,470	0 0	4,535,000	0 0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	..	..	100,000	0 0	50,000	0 0
WAIMARINO BUSH-FIRE RELIEF ACCOUNT	50,000	0 0	..	..	2,700	0 0
WAR EXPENSES ACCOUNT	39,700	0 0	3,598,463	11 2	1,755,962	11 8
BANK OF NEW ZEALAND ACCOUNT	1,655,500	0 0	..	..	..	..
PUBLIC ACCOUNT CASH BALANCE	875,000	0 0	3,584,746	17 6	3,584,746	17 6
RESERVE FUND ACCOUNT	..	..	..	..	..	..
NEW ZEALAND CONSOLS ACCOUNT	2,000,000	0 0	..	..	..	..
SWAMP LAND DRAINAGE ACCOUNT	475,985	0 0	10,000	0 0	10,000	0 0
WESTPORT HARBOUR ACCOUNT	..	..	30,495	0 0	30,495	0 0
NEW ZEALAND CONSOLS ACCOUNT:—						
BANK OF NEW ZEALAND	6 14	0	..	..	..	..
TOTALS	23,860,546	0 7	122,505,797	19 11	124,151,139	1 3
					22,215,214	19 3