

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								
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	63,250	7 2	3,488	0 4	316,400	0 0	383,138	7 6
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	7,986	13 6	2,966	14 1	..	..	10,903	7 7
	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 AC- COUNT ..								
	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