

## SUMMARY of BALANCES on 31st MARCH, 1922.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND:—</b>								
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
<b>PUBLIC WORKS FUND:—</b>								
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
<b>LAND FOR SETTLEMENTS ACCOUNT..</b>								
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) ..	7,936	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
<b>CHEVIOT ESTATE ACCOUNT ..</b>								
NATIVE LAND SETTLEMENT ACCOUNT ..	3,699	12 10	..	..	170,140	0 0	173,839	12 10
NATIONAL ENDOWMENT ACCOUNT ..	27,315	16 5	13,130	12 1	..	..	40,446	8 6
NATIONAL ENDOWMENT TRUST ACCT. HAURAKI PLAINS SETTLEMENT ACCT. RANGITAIKI LAND DRAINAGE ACCT. FRUIT-PRESERVING INDUSTRY AD- VANCES ACCOUNT ..	25,465	1 5	..	..	72,000	0 0	97,465	1 5
KAURI-GUM INDUSTRY ACCOUNT ..	87	1 9	..	..	..	..	87	1 9
WORKERS' DWELLINGS ACCOUNT ..	7,910	7 3	437	7 11	..	..	8,347	15 2
HOUSING ACCOUNT ..	2,369	11 1	..	..	..	..	2,369	11 1
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	1,228	14 3	..	..	..	..	1,228	14 3
MINING ADVANCES ACCOUNT ..	1,945	6 2	..	..	..	..	1,945	6 2
CONVERSION ACCOUNT ..	..	..	..	..	52,100	0 0	52,100	0 0
LOANS REDEMPTION ACCOUNT ..	15,346	8 10	..	..	..	..	15,346	8 10
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	129	15 6	..	..	..	..	129	15 6
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	551	19 7	..	..	..	..	551	19 7
COLD-STORAGE ADVANCES ACCOUNT ..	4,583	6 5	1,534	17 11	..	..	6,118	4 4
SWAMP LAND DRAINAGE ACCOUNT..	5,508	16 5	..	..	152,450	0 0	157,958	16 5
NEW ZEALAND CONSOLS ACCOUNT..	146,168	18 7	24,115	18 2	662,470	0 0	832,754	16 9
WAIMARINO BUSH-FIRE RELIEF AC- COUNT ..	1,774	15 4	..	..	100,000	0 0	101,774	15 4
RESERVE FUND ACCOUNT ..	3,842	12 6	..	..	32,690	0 0	36,532	12 6
BANK OF NEW ZEALAND ACCOUNT ..	9,205	1 1	9,016	10 10	..	..	18,221	11 11
EDUCATION LOANS ACCOUNT ..	6	14 0	..	..	475,985	0 0	475,991	14 0
FISHING INDUSTRY PROMOTION ACCT. WESTPORT HARBOUR ACCOUNT ..	2,517	19 6	..	..	37,000	0 0	39,517	19 6
WAR EXPENSES ACCOUNT ..	..	..	..	..	2,000,000	0 0	2,000,000	0 0
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	..	..	..	..	875,000	0 0	875,000	0 0
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..	9,518	14 10	78	19 11	..	..	9,597	14 9
SILVER AND BRONZE COIN ACCOUNT ..	1,289	5 0	..	..	..	..	1,289	5 0
	5,509	13 5	..	..	..	..	5,509	13 5
	85,073	13 6	127,364	12 5	3,498,000	19 6	3,710,439	5 5
	183	8 8	..	..	..	..	183	8 8
	..	..	10,006	4 3	..	..	10,006	4 3
	Cr. 2,525	4 4	..	..	..	..	Cr. 2,525	4 4
<b>Totals ..</b>	<b>5,592,920</b>	<b>12 0</b>	<b>£1,079,804</b>	<b>19 3</b>	<b>15,542,489</b>	<b>8 0</b>	<b>22,215,214</b>	<b>19 3</b>