

SUMMARY of BALANCES on 31st DECEMBER, 1921.

	CASH.			IMPRESTS.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—												
Ordinary Revenue Account ..	22,864	19	5	1,543,327	18	11	590,154	10	4	2,156,347	8	8*
State Forests Account ..	1,508	4	3	5,966	16	9	..	..	..	7,470	1	0
State Coal-mines Account ..	17,192	0	1	19,591	15	4	20,000	0	0	56,783	15	5
Scenery Preservation Account ..	1,226	15	6	..	..	..	..	..	..	1,226	15	6
Nauru and Ocean Islands Account ..	17,362	7	5	..	..	..	..	..	..	17,362	7	5
Accounts of Local Bodies ..	7,171	14	8	..	..	..	..	..	..	7,171	14	8
Deposit Accounts ..	85,076	19	10	198,990	1	6	1,765,105	0	0	2,044,172	0	4
	152,398	0	2	1,762,876	12	6	2,375,259	10	4	4,290,534	3	0
PUBLIC WORKS FUND:—												
General Purposes Account ..	4,534	19	1	1,115,893	5	6	56,000	0	0	1,176,428	4	7
The Railways Improvement Authorization Act 1914 Account ..	49,407	0	4	1,126	13	4	1,874,450	0	0	1,924,983	13	8
The Waihou and Ohinemuri Rivers Improvement Account ..	5,203	8	6	9,260	9	10	..	..	..	14,463	18	4
Electric Supply Account ..	22,977	1	8	181,514	11	1	1,513,460	0	0	1,717,951	12	9
	82,122	9	7	1,307,794	19	9	3,443,910	0	0	4,833,827	9	4
LAND FOR SETTLEMENTS ACCOUNT												
LAND FOR SETTLEMENTS ACCOUNT (DISCHARGED SOLDIERS SETTLE- MENT ACCOUNT) ..	2,018	5	6	20,147	6	7	309,250	0	0	381,415	12	1
LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..	4,642	14	4	1,368	19	4	..	..	..	6,011	13	8
	4,549	9	4	589	11	6	..	..	..	5,139	0	10
	11,210	9	2	22,105	17	5	309,250	0	0	342,566	6	7
CHEVIOT ESTATE ACCOUNT												
CHEVIOT ESTATE ACCOUNT ..	1,689	10	7	..	..	..	169,440	0	0	171,129	10	7
NATIVE LAND SETTLEMENT ACCOUNT ..	18,014	3	8	20,667	1	1	..	..	..	38,681	4	9
NATIONAL ENDOWMENT ACCOUNT ..	1,957	6	1	..	..	..	57,000	0	0	58,957	6	1
NATIONAL ENDOWMENT TRUST ACCT. HAURAKI PLAINS SETTLEMENT ACCT. RANGITAHI LAND DRAINAGE ACCT. HOUSING ACCOUNT ..	71	0	0	7,668	1	4	5,088	2	7	71	0	0
WORKERS' DWELLINGS ACCOUNT ..	598	8	5	..	..	..	52,100	0	0	52,100	0	0
MINING ADVANCES ACCOUNT ..	4,583	6	5	1,534	17	11	..	..	..	598	8	5
CONVERSION ACCOUNT ..	44,824	16	5	..	..	..	144,450	0	0	189,274	16	5
LOANS REDEMPTION ACCOUNT ..	6	14	0	..	..	..	475,985	0	0	475,991	14	0
NEW ZEALAND CONSOLS ACCOUNT ..	996	12	2	..	..	..	39,700	0	0	40,696	12	2
WAIMARINO BUSH-FIRE RELIEF AC- COUNT ..	2,839	5	3	3,867	12	11	..	..	..	6,706	18	2
WESTPORT HARBOUR ACCOUNT ..	6,287	2	3	515,898	7	7	3,675,373	6	8	4,197,558	16	6
WAR EXPENSES ACCOUNT ..	530	13	10	..	..	..	..	..	..	530	13	10
KAURI-GUM INDUSTRY ACCOUNT ..	435	17	1	..	..	..	..	..	..	435	17	1
FRUIT-PRESERVING INDUSTRY AD- VANCES ACCOUNT ..	15,858	16	1	439,109	4	3	1,322,470	0	0	1,777,438	0	4
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	..	..	..	..	..	..	..	..	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	1,774	15	4	..	..	..	50,000	0	0	51,774	15	4
COLD-STORAGE ADVANCES ACCOUNT ..	9,693	4	8	..	..	..	26,690	0	0	36,383	4	8
SWAMP LAND DRAINAGE ACCOUNT ..	23,504	11	4	24,131	4	3	..	..	..	47,635	15	7
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
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	123	12	6	..	..	..	..	..	..	123	12	6
FISHING INDUSTRY PROMOTION AC- COUNT ..	957	17	5	..	..	..	..	..	..	957	17	5
EDUCATION LOANS ACCOUNT ..	1,497	6	11	108	15	1	..	..	..	1,606	2	0
SILVER AND BRONZE COIN ACCOUNT ..	Cr. 1,784	2	11	..	..	..	..	..	..	Cr. 1,784	2	11
SUSPENSE ACCOUNT ..	94,450	18	5	..	..	..	..	..	..	94,450	18	5
PUBLIC ACCOUNT CASH BALANCE IN- VESTMENT ACCOUNT ..	Cr. 198,066	13	4	..	..	..	198,066	13	4	..	..	..
Totals ..	£292,876	4	7	£4,107,797	19	2	£15,214,694	10	4	£19,615,368	14	1

* Against this Treasury bill of £20,000 is outstanding.