

PUBLIC ACCOUNTS, 1921-1922.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1922.

| | Dr. | £ | s. | d. | Cr. | £ | s. | d. | |
|--|-----|-----------|-------------|----|-----|------------|-------------|----|---|
| PUBLIC ACCOUNT | .. | .. | .. | .. | .. | .. | .. | .. | |
| CONSOLIDATED FUND:— | .. | 5,592,912 | 18 | 0 | .. | 8,627,643 | 8 | 10 | |
| ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT | .. | .. | .. | .. | .. | 4,521,258 | 17 | 7 | |
| STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT | .. | 2,359,183 | 8 | 6 | .. | 173,839 | 12 | 10 | |
| DEPOSITS ACCOUNT INVESTMENT ACCOUNT | .. | 788,610 | 0 | 0 | .. | 383,138 | 7 | 6 | |
| PUBLIC WORKS FUND:— | .. | .. | .. | .. | .. | 40,446 | 8 | 6 | |
| ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT | .. | 2,104,460 | 0 | 0 | .. | .. | .. | .. | |
| RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVESTMENT ACCOUNT | .. | .. | .. | .. | .. | 10,903 | 7 | 7 | |
| WAIMARINO BUSH-FIRE RELIEF ACCOUNT INVESTMENT ACCOUNT | .. | 1,826,000 | 0 | 0 | .. | 42 | 9 | 9 | |
| CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT | .. | 37,000 | 0 | 0 | .. | 97,465 | 1 | 5 | |
| WORKERS' DWELLINGS ACCOUNT INVESTMENT ACCOUNT | .. | 170,140 | 0 | 0 | .. | 97 | 1 | 9 | |
| WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT | .. | 52,100 | 0 | 0 | .. | 6,118 | 4 | 4 | |
| RESERVE FUND INVESTMENT ACCOUNT | .. | 3,498,000 | 19 | 6 | .. | 8,347 | 15 | 2 | |
| NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT | .. | 2,000,000 | 0 | 0 | .. | 2,369 | 11 | 1 | |
| LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT | .. | 72,000 | 0 | 0 | .. | 52,100 | 0 | 0 | |
| DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT | .. | 316,400 | 0 | 0 | .. | 157,958 | 16 | 5 | |
| DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT INVESTMENT ACCOUNT | .. | 662,470 | 0 | 0 | .. | 39,517 | 19 | 6 | |
| COLD STORAGE ACCOUNT INVESTMENT ACCOUNT | .. | 100,000 | 0 | 0 | .. | 3,710,439 | 5 | 5 | |
| LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT | .. | 32,690 | 0 | 0 | .. | 1,945 | 6 | 2 | |
| BANK OF NEW ZEALAND INVESTMENT ACCOUNT | .. | 152,450 | 0 | 0 | .. | 1,228 | 14 | 3 | |
| DOMINION AND FOREIGN ADVANCES | .. | 875,000 | 0 | 0 | .. | 832,754 | 16 | 9 | |
| NEW ZEALAND CONSOLS ACCOUNT:— | .. | 1,079,804 | 19 | 3 | .. | .. | .. | .. | |
| BANK OF NEW ZEALAND | .. | .. | .. | .. | .. | 101,774 | 15 | 4 | |
| INVESTMENT ACCOUNT | .. | .. | .. | .. | .. | 36,532 | 12 | 6 | |
| | .. | .. | 6 | 14 | .. | 18,221 | 11 | 11 | |
| | .. | .. | 475,985 | 0 | .. | 9,537 | 14 | 9 | |
| | .. | .. | .. | .. | .. | 1,289 | 5 | 0 | |
| | .. | .. | .. | .. | .. | 875,000 | 0 | 0 | |
| | .. | .. | .. | .. | .. | 2,000,000 | 0 | 0 | |
| | .. | .. | .. | .. | .. | 475,991 | 14 | 0 | |
| | .. | .. | .. | .. | .. | Dr. 10,006 | 4 | 4 | |
| | .. | .. | .. | .. | .. | 183 | 8 | 8 | |
| | .. | .. | .. | .. | .. | 5,509 | 13 | 5 | |
| | .. | .. | .. | .. | .. | 15,346 | 8 | 10 | |
| | .. | .. | .. | .. | .. | 129 | 15 | 6 | |
| TOTAL | .. | .. | 522,215,214 | 19 | 3 | .. | 522,215,214 | 19 | 3 |