

SUMMARY of BALANCES on 30th SEPTEMBER, 1921.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—								
Ordinary Revenue Account ..	1,464,153	5 9	1,315,311	6 10	1,114,460	0 0	3,893,924	12 7*
State Forests Account ..	1,436	18 10	8,003	16 6	..	..	9,440	15 4
State Coal-mines Account ..	35,004	10 9	12,921	2 5	20,000	0 0	67,925	13 2
Scenery Preservation Account ..	1,674	13 0	..	..	..	..	1,674	13 0
Nauru and Ocean Islands Account ..	46,019	19 6	320	0 0	..	..	46,339	19 6
Accounts of Local Bodies ..	8,243	7 4	..	..	..	..	8,243	7 4
Deposit Accounts ..	195,136	12 6	231,899	11 5	1,658,105	0 0	2,085,141	3 11
	1,751,669	7 8	1,568,455	17 2	2,792,565	0 0	6,112,690	4 10
PUBLIC WORKS FUND:—								
General Purposes Account ..	120,435	4 6	781,402	12 9	746,781	5 0	1,648,619	2 3
The Railways Improvement Authorization Act 1914 Account ..	198,433	16 3	4,939	18 5	1,772,864	11 8	1,976,238	6 4
The Waihou and Ohinemuri Rivers Improvement Account ..	7,795	1 3	8,359	6 7	..	..	16,154	7 10
Electric Supply Account ..	29,083	18 0	218,457	13 11	1,612,230	16 8	1,859,772	8 7
	355,748	0 0	1,013,159	11 8	4,131,876	13 4	5,500,784	5 0
LAND FOR SETTLEMENTS ACCOUNT								
LAND FOR SETTLEMENTS ACCOUNT (DISCHARGED SOLDIERS SETTLE- MENT ACCOUNT) ..	13,124	19 3	25,479	10 7	369,250	0 0	407,854	9 10
LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..	14,894	9 1	..	..	..	..	14,894	9 1
	2,656	14 3	97	15 8	..	..	2,754	9 11
	30,676	2 7	25,577	6 3	369,250	0 0	425,503	8 10
CHEVIOT ESTATE ACCOUNT ..								
	376	14 2	..	..	166,440	0 0	166,816	14 2
NATIVE LAND SETTLEMENT ACCOUNT								
	34,505	12 5	22,832	6 6	..	..	57,337	18 11
NATIONAL ENDOWMENT ACCOUNT ..								
	13,153	3 7	..	..	22,000	0 0	35,153	3 7
NATIONAL ENDOWMENT TRUST ACCT.								
	23	16 0	..	..	..	..	23	16 0
HAURAKI PLAINS SETTLEMENT ACCT.								
	907	11 1	10,325	17 0	..	..	11,233	8 1
RANGITAIKI LAND DRAINAGE ACCT.								
	4,681	11 10	5,125	12 4	..	..	9,807	4 2
HOUSING ACCOUNT ..								
	16,480	14 0	..	..	..	..	16,480	14 0
WORKERS' DWELLINGS ACCOUNT ..								
	..	..	..	..	52,100	0 0	52,100	0 0
MINING ADVANCES ACCOUNT ..								
	1,227	3 3	..	..	..	..	1,227	3 3
CONVERSION ACCOUNT ..								
	4,583	6 5	1,534	17 11	..	..	6,118	4 4
LOANS REDEMPTION ACCOUNT ..								
	2,739	16 5	..	..	..	..	2,739	16 5
NEW ZEALAND CONSOLS ACCOUNT								
	6	14 0	..	..	475,985	0 0	475,991	14 0
WAIMARINO BUSH-FIRE RELIEF AC- COUNT ..								
	1,544	3 4	..	..	39,700	0 0	41,244	3 4
WESTPORT HARBOUR ACCOUNT ..								
	3,624	14 6	4,262	13 9	..	..	7,887	8 3
WAR EXPENSES ACCOUNT ..								
	250,829	19 0	487,546	0 3	2,967,296	3 0	3,705,672	2 3
KAURI-GUM INDUSTRY ACCOUNT ..								
	3,536	7 10	22	3 4	..	..	3,558	11 2
FRUIT-PRESERVING INDUSTRY AD- VANCES ACCOUNT ..								
	564	15 9	..	..	..	..	564	15 9
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..								
	59,452	0 10	390,378	19 2	1,997,470	0 0	2,447,301	0 0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..								
	458	19 6	..	..	50,000	0 0	50,458	19 6
COLD-STORAGE ADVANCES ACCOUNT								
	4,115	7 2	..	..	26,290	0 0	30,405	7 2
SWAMP LAND DRAINAGE ACCOUNT ..								
	31,362	1 2	37,039	13 9	..	..	68,401	14 11
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 ..								
	142	3 9	..	..	..	..	142	3 9
FISHING INDUSTRY PROMOTION AC- COUNT ..								
	1,377	7 10	..	..	..	..	1,377	7 10
EDUCATION LOANS ACCOUNT ..								
	20,137	10 4	689	3 6	..	..	20,826	13 10
SILVER AND BRONZE COIN ACCOUNT								
	Cr. 1,036	10 11	..	..	..	..	Cr. 1,036	10 11
SUSPENSE ACCOUNT ..								
	7,519	5 6	..	..	..	..	7,519	5 6
PUBLIC ACCOUNT CASH BALANCE IN- VESTMENT ACCOUNT ..								
	Cr1,091,546	17 6	..	..	1,091,546	17 6	..	..
Totals ..	£1,508,861	1 6	£3,566,950	2 7	£17,057,519	13 10	£22,133,330	17 11

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