

SUMMARY of BALANCES on 30th JUNE, 1922.

| | CASH. | | IMPRESTS. | | INVESTMENTS. | | TOTAL. | |
|---|-------------------|------------|-------------------|------------|--------------------|-------------|--------------------|------------|
| | £ | s. d. | £ | s. d. | £ | s. d. | £ | s. d. |
| CONSOLIDATED FUND:— | | | | | | | | |
| Ordinary Revenue Account .. | 1,745,483 | 1 9 | 1,344,059 | 11 3 | 1,730,133 | 8 6 | 4,819,726 | 1 6 |
| State Forests Account .. | 89,512 | 13 8 | 6,039 | 13 0 | 89,610 | 6 8 | 185,162 | 13 4 |
| State Coal-mines Account .. | 12,581 | 16 0 | 15,592 | 16 2 | 20,000 | 0 0 | 48,174 | 12 2 |
| Scenery Preservation Account .. | 893 | 10 5 | .. | .. | .. | .. | 893 | 10 5 |
| Nauru and Ocean Islands Account .. | 11,891 | 6 3 | .. | .. | .. | .. | 11,891 | 6 3 |
| Accounts of Local Bodies .. | 9,746 | 19 1 | .. | .. | .. | .. | 9,746 | 19 1 |
| Deposit Accounts .. | 38,511 | 11 2 | 197,138 | 6 10 | 678,610 | 0 0 | 854,259 | 18 0 |
| | 1,908,620 | 18 4 | 1,502,880 | 7 3 | 2,518,403 | 15 2 | 5,929,855 | 0 9 |
| PUBLIC WORKS FUND:— | | | | | | | | |
| General Purposes Account .. | 1,517,688 | 13 6 | 527,090 | 6 7 | 90,000 | 0 0 | 2,134,779 | 0 1 |
| The Railways Improvement Authorization Act 1914 Account .. | 8,390 | 5 1 | 1,126 | 13 4 | 1,876,000 | 0 0 | 1,885,516 | 18 5 |
| The Waihou and Ohinemuri Rivers Improvement Account .. | 1,204 | 18 6 | 7,995 | 9 7 | .. | .. | 9,200 | 8 1 |
| Electric Supply Account .. | 380,904 | 19 5 | 94,147 | 14 3 | 2,093,485 | 16 3 | 2,568,538 | 9 11 |
| | 1,908,188 | 16 6 | 630,360 | 3 9 | 4,059,485 | 16 3 | 6,598,034 | 16 6 |
| LAND FOR SETTLEMENTS ACCOUNT | | | | | | | | |
| LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) | 3,367 | 5 4 | 2,003 | 18 5 | .. | .. | 5,371 | 3 9 |
| LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) | | | | | | | | |
| | 1,134 | 5 3 | 2,771 | 13 0 | .. | .. | 3,905 | 18 3 |
| | 34,856 | 6 4 | 11,017 | 14 4 | 279,350 | 0 0 | 325,224 | 0 8 |
| CHEVIOT ESTATE ACCOUNT .. | | | | | | | | |
| | 7,107 | 9 8 | .. | .. | 172,140 | 0 0 | 179,247 | 9 8 |
| NATIVE LAND SETTLEMENT ACCOUNT | | | | | | | | |
| | 55,896 | 11 6 | 12,649 | 9 2 | 112,012 | 18 1 | 180,558 | 18 9 |
| NATIONAL ENDOWMENT ACCOUNT .. | | | | | | | | |
| | 18,307 | 15 8 | .. | .. | .. | .. | 18,307 | 15 8 |
| NATIONAL ENDOWMENT TRUST ACCT. | | | | | | | | |
| | 126 | 16 6 | .. | .. | .. | .. | 126 | 16 6 |
| HAUBAKI PLAINS SETTLEMENT ACCT. | | | | | | | | |
| | 7,644 | 18 2 | 11,358 | 9 5 | .. | .. | 19,003 | 7 7 |
| RANGITAIKI LAND DRAINAGE ACCT. | | | | | | | | |
| | 1,936 | 18 11 | 7,072 | 10 10 | .. | .. | 9,009 | 9 9 |
| FRUIT-PRESERVING INDUSTRY AD- VANCES ACCOUNT | | | | | | | | |
| | 1,165 | 11 3 | .. | .. | .. | .. | 1,165 | 11 3 |
| KAURI-GUM INDUSTRY ACCOUNT .. | | | | | | | | |
| | 18 | 7 7 | .. | .. | .. | .. | 18 | 7 7 |
| WORKERS' DWELLINGS ACCOUNT .. | | | | | | | | |
| | .. | .. | .. | .. | 52,100 | 0 0 | 52,100 | 0 0 |
| HOUSING ACCOUNT | | | | | | | | |
| | 17,735 | 6 2 | 326 | 7 6 | .. | .. | 18,061 | 13 8 |
| LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT | | | | | | | | |
| | 383 | 10 10 | .. | .. | .. | .. | 383 | 10 10 |
| MINING ADVANCES ACCOUNT .. | | | | | | | | |
| | 145 | 11 8 | .. | .. | .. | .. | 145 | 11 8 |
| CONVERSION ACCOUNT | | | | | | | | |
| | 4,583 | 6 5 | 1,534 | 17 11 | .. | .. | 6,118 | 4 4 |
| LOANS REDEMPTION ACCOUNT .. | | | | | | | | |
| | 514,704 | 16 5 | 200 | 0 0 | 39,580 | 0 0 | 554,484 | 16 5 |
| DISCHARGED SOLDIERS SETTLEMENT ACCOUNT | | | | | | | | |
| | 157,286 | 12 11 | 369,484 | 6 8 | 629,482 | 18 1 | 1,156,253 | 17 8 |
| DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT | | | | | | | | |
| | 3,097 | 11 4 | .. | .. | 100,000 | 0 0 | 103,097 | 11 4 |
| COLD-STORAGE ADVANCES ACCOUNT | | | | | | | | |
| | 6,376 | 14 6 | .. | .. | 32,690 | 0 0 | 39,066 | 14 6 |
| SWAMP LAND DRAINAGE ACCOUNT .. | | | | | | | | |
| | 15,388 | 18 1 | 4,675 | 4 1 | .. | .. | 20,064 | 2 2 |
| WAIMARINO BUSH-FIRE RELIEF AC- COUNT | | | | | | | | |
| | 3,414 | 11 1 | .. | .. | 37,000 | 0 0 | 40,414 | 11 1 |
| RESERVE FUND ACCOUNT | | | | | | | | |
| | .. | .. | .. | .. | 2,000,000 | 0 0 | 2,000,000 | 0 0 |
| BANK OF NEW ZEALAND ACTS AC- COUNT | | | | | | | | |
| | .. | .. | .. | .. | 875,000 | 0 0 | 875,000 | 0 0 |
| EDUCATION LOANS ACCOUNT .. | | | | | | | | |
| | 410,036 | 8 8 | 10 | 10 11 | .. | .. | 410,046 | 19 7 |
| FISHING INDUSTRY PROMOTION AC- COUNT | | | | | | | | |
| | 991 | 14 10 | .. | .. | .. | .. | 991 | 14 10 |
| WESTPORT HARBOUR ACCOUNT .. | | | | | | | | |
| | 4,077 | 0 4 | 1,899 | 5 8 | .. | .. | 5,976 | 6 0 |
| WAR EXPENSES ACCOUNT | | | | | | | | |
| | 34,193 | 5 10 | 158,880 | 16 3 | 3,439,000 | 19 6 | 3,632,075 | 1 7 |
| MAIN HIGHWAYS ACCOUNT | | | | | | | | |
| | 38,315 | 5 6 | .. | .. | .. | .. | 38,315 | 5 6 |
| HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT | | | | | | | | |
| | 314 | 3 8 | .. | .. | .. | .. | 314 | 3 8 |
| ADVANCES TO OTHER GOVERNMENTS ACCOUNT | | | | | | | | |
| | 11,020 | 16 10 | 8,129 | 1 5 | .. | .. | 19,149 | 18 3 |
| SILVER AND BRONZE COIN ACCOUNT | | | | | | | | |
| | Cr. 1,098 | 16 11 | .. | .. | .. | .. | Cr. 1,098 | 16 11 |
| SUSPENSE ACCOUNT | | | | | | | | |
| | 1,967 | 9 2 | .. | .. | .. | .. | 1,967 | 9 2 |
| PUBLIC ACCOUNT CASH BALANCE | | | | | | | | |
| INVESTMENT ACCOUNT | Cr. 1,702,596 | 3 5 | .. | .. | 1,702,596 | 3 5 | .. | .. |
| NEW ZEALAND CONSOLS ACCOUNT | 6 | 14 0 | .. | .. | 475,985 | 0 0 | 475,991 | 14 0 |
| Totals | £3,464,215 | 8 4 | £2,720,429 | 5 2 | £16,524,827 | 10 6 | £22,709,472 | 4 0 |