

SUMMARY of BALANCES on 30th SEPTEMBER, 1922.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—								
Ordinary Revenue Account ..	1,246,507	15 7	921,768	4 5	1,929,240	0 0	4,097,516	0 0
State Forests Account ..	90,950	3 10	8,350	5 8	99,610	6 8	198,910	16 2
State Coal-mines Account ..	14,962	1 3	22,636	6 3	30,000	0 0	67,598	7 6
Scenery Preservation Account ..	1,812	9 3	..	..	..	..	1,812	9 3
Nauru and Ocean Islands Account ..	28,404	14 1	..	..	..	..	28,404	14 1
Accounts of Local Bodies ..	8,916	13 2	..	..	..	..	8,916	13 2
Deposit Accounts ..	69,934	2 6	137,604	15 7	402,340	0 0	609,878	18 1
	1,461,487	19 8	1,090,359	11 11	2,461,190	6 8	5,013,037	18 3
PUBLIC WORKS FUND:—								
General Purposes Account ..	146,605	7 7	774,198	5 6	705,000	0 0	1,625,803	13 1
The Railways Improvement Authorization Act 1914 Account ..	9,782	17 3	1,168	0 0	1,856,000	0 0	1,866,950	17 3
The Waihou and Ohinemuri Rivers Improvement Account ..	6,090	10 6	2,102	0 0	..	..	8,192	10 6
Electric Supply Account ..	220,035	14 9	155,817	10 9	1,871,485	16 3	2,247,339	1 9
	382,514	10 1	933,285	16 3	4,432,485	16 3	5,748,286	2 7
LAND FOR SETTLEMENTS ACCOUNT								
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account)	84,624	9 11	2,861	1 0	29,350	0 0	116,835	10 11
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account)	10,238	11 10	3,674	10 0	..	..	13,913	1 10
	2,466	8 1	6,000	0 0	..	..	8,466	8 1
	97,329	9 10	12,535	11 0	29,350	0 0	139,215	0 10
CHEVIOT ESTATE ACCOUNT ..								
	2,298	19 1	..	..	179,640	0 0	181,933	19 1
NATIVE LAND SETTLEMENT ACCOUNT								
	72,578	13 9	15,891	19 9	99,512	18 1	187,983	11 7
NATIONAL ENDOWMENT ACCOUNT ..								
	39,694	5 7	..	..	..	..	39,694	5 7
NATIONAL ENDOWMENT TRUST ACCT.								
	144	4 7	..	..	..	..	144	4 7
HAURAKI PLAINS SETTLEMENT ACCT.								
	7,243	16 3	6,729	5 9	..	..	13,973	2 0
RANGITAIKI LAND DRAINAGE ACCT.								
	594	11 1	5,346	5 2	..	..	5,940	16 3
FRUIT-PRESERVING INDUSTRY AD- VANCES ACCOUNT								
	3,009	15 5	..	..	..	..	3,009	15 5
KAURI-GUM INDUSTRY ACCOUNT ..								
	478	9 7	..	..	..	..	478	9 7
WORKERS' DWELLINGS ACCOUNT ..								
	..	..	..	..	52,100	0 0	52,100	0 0
HOUSING ACCOUNT								
	9,208	3 9	5,463	0 6	..	..	14,671	4 3
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT								
	351	2 1	..	..	..	..	351	2 1
MINING ADVANCES ACCOUNT								
	380	3 2	..	..	..	..	380	3 2
CONVERSION ACCOUNT								
	4,583	6 5	1,534	17 11	..	..	6,118	4 4
LOANS REDEMPTION ACCOUNT								
	518,275	13 11	..	..	..	..	518,275	13 11
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT								
	133,939	2 8	254,940	3 9	361,672	18 1	750,552	4 6
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT								
	3,536	0 11	..	..	100,000	0 0	103,536	0 11
COLD-STORAGE ADVANCES ACCOUNT ..								
	892	13 3	..	..	..	..	892	13 3
SWAMP LAND DRAINAGE ACCOUNT ..								
	8,249	6 1	408	6 4	..	..	8,657	12 5
WAIMARINO BUSH-FIRE RELIEF AC- COUNT								
	3,243	2 1	..	..	37,000	0 0	40,243	2 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								
	253,502	0 10	..	..	123,950	0 0	382,452	0 10
FISHING INDUSTRY PROMOTION AC- COUNT								
	835	1 8	..	..	..	..	835	1 8
WESTPORT HARBOUR ACCOUNT								
	2,291	18 9	4,103	2 9	..	..	6,395	1 6
WAR EXPENSES ACCOUNT								
	64,810	10 0	100,559	12 10	3,324,018	9 6	3,489,388	12 4
MAIN HIGHWAYS ACCOUNT								
	66,179	17 5	..	..	..	..	66,179	17 5
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT								
	1,067	4 5	..	..	..	..	1,067	4 5
ADVANCES TO OTHER GOVERNMENTS ACCOUNT								
	10,579	16 9	18,789	1 5	..	..	29,368	18 2
SILVER AND BRONZE COIN ACCOUNT ..								
	Cr. 248	8 3	..	..	..	..	Cr. 248	8 3
SUSPENSE ACCOUNT								
	1,372	7 2	..	..	..	..	1,372	7 2
PUBLIC ACCOUNT CASH BALANCE								
INVESTMENT ACCOUNT	Cr. 1,512,596	3 5	..	..	1,512,596	3 5	..	..
NEW ZEALAND CONSOLS ACCOUNT ..	6	14 0	..	..	475,985	0 0	475,991	14 0
Totals	£1,637,829	8 7	£2,449,946	15 4	£16,069,501	12 0	£20,157,277	15 11