

SUMMARY of BALANCES on 30th JUNE, 1923.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—								
Ordinary Revenue Account ..	338,669	8 7	968,299	3 8	2,820,768	14 0	4,127,737	6 3
State Forests Account ..	2,124	9 7	5,964	14 1	156,843	19 1	164,933	2 9
State Coal-mines Account ..	17,470	0 2	12,781	4 2	10,000	0 0	40,251	4 4
State Coal-mines Sinking Fund Account ..	56	10 0	..	..	30,000	0 0	30,056	10 0
Scenery Preservation Account ..	3,680	14 5	..	..	..	..	3,680	14 5
Nauru and Ocean Islands Account ..	21,634	7 6	17	5 7	..	..	21,651	13 1
Accounts of Local Bodies ..	9,341	15 11	..	..	..	..	9,341	15 11
Deposit Accounts ..	4,535	11 0	57,601	1 4	312,070	0 0	374,206	12 4
	397,512	17 2	1,044,663	8 10	3,329,682	13 1	4,771,858	19 1
PUBLIC WORKS FUND:—								
General Purposes Account ..	614,336	12 10	535,958	8 10	854,000	0 0	2,004,295	1 8*
The Waihou and Ohinemuri Rivers Improvement Account ..	7,694	11 4	56	11 11	..	..	7,751	3 3
Electric Supply Account ..	89,381	18 1	90,449	11 2	1,660,758	6 10	1,840,589	16 1
	711,413	2 3	626,464	11 11	2,514,758	6 10	3,852,636	1 0
LAND FOR SETTLEMENTS ACCOUNT								
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	11,405	4 10	2,950	6 3	..	..	14,355	11 1
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	403	2 11	6,762	8 0	..	..	7,165	10 11
	47,786	13 0	12,198	5 7	..	..	59,984	13 7
ADVANCES TO OTHER GOVERNMENTS ACCOUNT								
BANK OF NEW ZEALAND ACCOUNT	944	2 5	42,428	6 3	..	..	43,372	8 8
CHEVIOT ESTATE ACCOUNT	3,050	5 7	..	..	875,000	0 0	875,000	0 0
CONVERSION ACCOUNT ..	4,583	6 5	1,534	17 11	191,640	0 0	194,690	5 7
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	133,333	11 11	230,570	0 1	104,500	0 0	468,403	12 0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	7,680	2 5	..	..	150,000	0 0	157,680	2 5
EDUCATION LOANS ACCOUNT ..	68,085	11 2	688	7 0	103,800	0 0	172,573	18 2
GENERAL PURPOSES RELIEF ACCOUNT ..	7,668	19 8	..	..	27,500	0 0	35,168	19 8
HAURAKI PLAINS SETTLEMENT ACCT. HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	4,389	16 2	6,383	19 11	..	..	10,773	16 1
KAURI-GUM INDUSTRY ACCOUNT ..	1,371	2 9	..	..	..	..	1,371	2 9
LAND ASSURANCE FUND ACCOUNT ..	3,429	19 7	32	17 8	..	..	3,462	17 3
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	8,341	6 4	..	..	65,890	0 0	74,231	6 4
LOANS REDEMPTION ACCOUNT ..	276	16 5	..	..	..	..	276	16 5
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	192,960	0 0	..	..	368,000	0 0	560,960	0 0
MINING ADVANCES ACCOUNT ..	16,545	16 8	..	..	120,000	0 0	136,545	16 8
NATIONAL ENDOWMENT ACCOUNT ..	1,816	4 8	..	..	..	..	1,816	4 8
NATIONAL ENDOWMENT TRUST ACCT. NATIVE LAND SETTLEMENT ACCOUNT	1,978	3 1	..	..	20,000	0 0	21,978	3 1
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	1,478	18 6	..	..	..	..	1,478	18 6
RANGITAHI LAND DRAINAGE ACCT. RESERVE FUND ACCOUNT ..	55,533	2 2	62,127	17 3	..	..	117,660	19 5
SWAMP LAND DRAINAGE ACCOUNT ..	78,396	14 4	183	8 2	771,000	0 0	849,580	2 6
WAR EXPENSES ACCOUNT ..	9,896	1 8	5,618	17 7	..	..	15,514	19 3
WESTPORT HARBOUR ACCOUNT ..	..	..	..	..	2,000,000	0 0	2,000,000	0 0
NEW ZEALAND CONSOLS ACCOUNT	1,127	7 1	1,376	16 5	..	..	2,504	3 6
SILVER AND BRONZE COIN ACCOUNT	38,892	9 0	40,153	16 7	2,287,428	11 10	2,366,474	17 5
SUSPENSE ACCOUNT ..	2,502	3 6	1,703	13 3	..	..	4,205	16 9
	6	14 0	..	..	475,985	0 0	475,991	14 0
	Cr. 470	10 3	..	..	..	..	Cr. 470	10 3
	4,362	17 8	..	..	..	..	4,362	17 8
Totals ..	£1,804,893	15 4	£2,076,129	4 5	£13,405,164	11 9	£17,286,207	11 6

* Against this Treasury Bills of £500,000 are outstanding.