

SUMMARY of BALANCES on 30th SEPTEMBER, 1923.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—								
Ordinary Revenue Account ..	870,917	5 11	789,314	19 5	1,478,229	17 2	3,138,462	2 6
State Coal-mines Account ..	8,413	15 2	9,358	0 0	25,000	0 0	42,771	15 2
State Coal-mines Sinking Fund Account ..	112	8 7	..	..	30,000	0 0	30,112	8 7
Scenery Preservation Account ..	3,139	8 1	..	..	..	..	3,139	8 1
Nauru and Ocean Islands Account ..	36,775	18 4	109	9 11	20,000	0 0	56,885	8 3
Nauru and Ocean Islands Sinking Fund Account ..	7,178	5 11	..	..	..	..	7,178	5 11
Accounts of Local Bodies ..	9,127	13 11	..	..	..	..	9,127	13 11
Deposit Accounts ..	8,623	17 0	52,732	4 8	323,490	0 0	394,846	1 8
	944,288	12 11	851,514	14 0	1,876,719	17 2	3,672,523	4 1
PUBLIC WORKS FUND:—								
General Purposes Account ..	213,005	5 0	446,876	16 4	1,107,721	15 8	1,767,603	17 0
The Waihou and Ohinemuri Rivers Improvement Account ..	11,974	9 2	..	..	..	..	11,974	9 2
Electric Supply Account ..	8,871	0 8	80,041	13 7	1,529,358	6 10	1,618,271	1 1
	233,850	14 10	526,918	9 11	2,637,080	2 6	3,397,849	7 3
LAND FOR SETTLEMENTS ACCOUNT								
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	14,143	2 2	6,151	16 11	..	..	20,294	19 1
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..								
	11,286	12 3	1	5 11	..	..	11,287	18 2
	145,945	10 4	9,736	2 5	..	..	155,681	12 9
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..								
BANK OF NEW ZEALAND ACCOUNT ..	12,093	3 4	19,381	0 8	..	..	31,474	4 0
CHEVIOT ESTATE ACCOUNT ..	344	4 10	..	..	875,000	0 0	875,000	0 0
CONVERSION ACCOUNT ..	4,583	6 5	1,534	17 11	197,640	0 0	197,984	4 10
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	128,674	5 10	221,747	2 9	..	..	6,118	4 4
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	9,020	17 0	..	..	170,330	0 0	520,751	8 7
EDUCATION LOANS ACCOUNT ..	1,554	11 2	168	0 10	150,000	0 0	159,020	17 0
GENERAL PURPOSES RELIEF ACCOUNT ..	4,897	4 3	..	..	103,800	0 0	105,522	12 0
HAURAKI PLAINS SETTLEMENT ACCT HOWARD ESTATE ACCOUNT ..	8,953	17 6	4,718	15 5	27,500	0 0	32,397	4 3
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	1,552	17 4	..	..	..	..	13,672	12 11
KAURI-GUM INDUSTRY ACCOUNT ..	2,838	2 5	2,216	13 5	..	..	..	..
LAND ASSURANCE FUND ACCOUNT ..	1,866	1 3	..	..	73,890	0 0	75,756	1 3
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	187	7 8	..	..	..	..	187	7 8
LOANS REDEMPTION ACCOUNT ..	21,000	0 0	..	..	..	..	21,000	0 0
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	75,293	15 9	..	..	132,000	0 0	207,293	15 9
MINING ADVANCES ACCOUNT ..	2,183	18 10	..	..	..	..	2,183	18 10
NATIONAL ENDOWMENT ACCOUNT ..	5,372	10 4	..	..	40,000	0 0	45,372	10 4
NATIONAL ENDOWMENT TRUST ACCT. ..	1,540	8 9	..	..	..	..	1,540	8 9
NATIVE LAND SETTLEMENT ACCOUNT ..	22,674	14 1	10,061	17 9	..	..	32,736	11 10
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	61,670	16 5	..	..	781,000	0 0	842,670	16 5
RANGITAIKI LAND DRAINAGE ACCT. ..	4,933	4 11	4,598	10 1	..	..	9,531	15 0
RESERVE FUND ACCOUNT ..	..	..	..	..	2,000,000	0 0	2,000,000	0 0
STATE FORESTS ACCOUNT ..	18,828	6 10	6,635	10 10	132,000	0 0	157,463	17 8
SWAMP LAND DRAINAGE ACCOUNT ..	3,222	0 7	1,421	15 5	..	..	4,643	16 0
WAR EXPENSES ACCOUNT ..	11,612	2 9	44,132	7 10	1,351,913	1 4	1,407,657	11 11
WESTPORT HARBOUR ACCOUNT ..	1,474	8 10	1,075	8 7	..	..	2,549	17 5
NEW ZEALAND CONSOLS ACCOUNT ..	6	14 0	..	..	475,985	0 0	475,991	14 0
SILVER AND BRONZE COIN ACCOUNT ..	Cr. 470	10 3	..	..	..	..	Cr. 470	10 3
SUSPENSE ACCOUNT ..	4,768	6 0	..	..	..	..	4,768	6 0
Totals ..	£1,734,761	14 11	£1,705,861	7 10	£11,024,858	1 0	£14,465,481	3 9

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1923.