

PUBLIC ACCOUNTS, 1922-1923.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

CASH ACCOUNTS—continued.

	BALANCES ON 31ST MARCH, 1922.		TRANSACTIONS, 1922-1923.		BALANCES ON 31ST MARCH, 1923.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
PUBLIC ACCOUNT:—						
BANK OF NEW ZEALAND IN THE DOMINION	£ 5,328,935 8 3	s. d. 8 3	£ 87,034,516 11 4	s. d. 4 37,412,559 0 10	£ 4,950,892 18 9	s. d. 68,929 13 0
BANK OF NEW ZEALAND IN LONDON	263,978 9 9	9 9	11,614,341 6 6	6 11,947,249 9 3	..	..
ADVANCE ACCOUNTS:—						
MISCELLANEOUS IMPRESTS	200,623 18 11	18 11	21,971,597 15 8	8 21,899,416 4 10	272,805 9 9	..
FOREIGN IMPREST ACCOUNT	877,646 2 5	2 5	1,537,769 7 5	5 2,108,723 4 9	306,692 5 1	..
CONVERSION ACCOUNT—STOCK AGENTS	1,534 17 11	17 11	..	..	1,534 17 11	..
INVESTMENT ACCOUNTS:—						
CONSOLIDATED FUND:—						
ORDINARY REVENUE ACCOUNT	2,359,183 8 6	8 6	5,378,386 12 1	1 6,524,651 6 7	1,212,918 14 0	..
STATE FORESTS ACCOUNT	..	..	294,454 5 9	9 127,610 6 8	166,843 19 1	..
STATE COAL-MINES ACCOUNT	20,000 0 0	0 0	10,000 0 0	0 20,000 0 0	10,000 0 0	..
STATE COAL-MINES SINKING FUND ACCOUNT	..	..	24,980 0 0	..	24,980 0 0	..
DEPOSITS ACCOUNT	788,610 0 0	0 0	135,980 0 0	0 602,520 0 0	322,070 0 0	..
PUBLIC WORKS FUND:—						
GENERAL PURPOSES ACCOUNT	1,826,000 0 0	0 0	1,780,000 0 0	0 1,550,000 0 0	230,000 0 0	..
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	2,104,460 0 0	0 0	300,000 0 0	0 1,320,000 0 0	806,000 0 0	..
ELECTRIC SUPPLY ACCOUNT	170,140 0 0	0 0	1,673,174 2 6	6 1,973,875 15 8	1,803,758 6 10	..
CHEVIOT ESTATE ACCOUNT	..	..	24,500 0 0	0 13,000 0 0	181,640 0 0	..
EDUCATION LOANS ACCOUNT	..	..	432,750 0 0	0 198,950 0 0	233,800 0 0	..
LAND FOR SETTLEMENTS ACCOUNT	316,400 0 0	0 0	250,500 0 0	0 537,550 0 0	29,350 0 0	..
LAND ASSURANCE FUND ACCOUNT	..	..	65,890 0 0	..	65,890 0 0	..
NATIONAL ENDOWMENT ACCOUNT	72,000 0 0	0 0	82,000 0 0	0 72,000 0 0	82,000 0 0	..
NATIVE LAND SETTLEMENT ACCOUNT	..	..	179,512 18 1	1 159,512 18 1	20,000 0 0	..
WORKERS' DWELLINGS ACCOUNT	52,100 0 0	0 0	20,000 0 0	0 72,100 0 0	..	..
COLD STORAGE ADVANCES ACCOUNT	32,690 0 0	0 0	38,000 0 0	0 70,690 0 0	..	..
LOANS REDEMPTION ACCOUNT	152,450 0 0	0 0	100,000 0 0	0 252,450 0 0	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	662,470 0 0	0 0	415,652 18 1	1 898,122 18 1	250,000 0 0	..
DEPRECIATION FUND						
ACCOUNT	100,000 0 0	0 0	50,000 0 0	0 150,000 0 0	..	..
WAIMARINO BUSH-FIRE RELIEF ACCOUNT	37,000 0 0	0 0	5,000 0 0	0 42,000 0 0	..	..
GENERAL PURPOSES RELIEF ACCOUNT	..	..	41,000 0 0	0 13,500 0 0	27,500 0 0	..
WAR EXPENSES ACCOUNT	3,498,000 19 6	19 6	3,109,991 14 10	6 4,132,329 13 6	2,475,663 0 10	..
MAIN HIGHWAYS ACCOUNT	..	..	50,000 0 0	0 50,000 0 0	..	..
MAIN HIGHWAYS ACCOUNT REVENUE FUND	..	..	160,000 0 0	0 50,000 0 0	110,000 0 0	..
BANK OF NEW ZEALAND ACCOUNT	875,000 0 0	0 0	2,874,596 3 5	5 2,874,596 3 5	875,000 0 0	..
PUBLIC ACCOUNT CASH BALANCE	2,000,000 0 0	0 0	..	..	2,000,000 0 0	..
RESERVE FUND ACCOUNT	475,985 0 0	0 0	..	..	475,985 0 0	..
NEW ZEALAND CONSOLS ACCOUNT	..	..	..	..	..	..
NEW ZEALAND CONSOLS ACCOUNT:—						
BANK OF NEW ZEALAND	6 14 0	0 0	..	..	6 14 0	..
TOTALS	22,215,214 19 3	19 3	89,654,593 15 8	8 94,853,407 1 8	17,085,331 6 3	68,929 13 0

* Cash in Bank of New Zealand, London, as per last London Bank-sheet
Add Cash in suspense

Deduct: Bank Orders against London...
Undistributed (London)

Bank of New Zealand, London, as per Treasury Books

£ s. d.
5,787 5 5
328,568 15 3
334,376 0 8
399,374 1 0
3,931 12 8
403,305 13 8
Cr. £68,929 13 0