

## SUMMARY of BALANCES on 31st MARCH, 1924.

—	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND:—</b>								
Ordinary Revenue Account ..	1,727,746	5 4	152,631	1 9	3,074,336	10 8	4,954,713	17 9
State Coal-mines Account ..	16,639	4 1	100	0 0	20,000	0 0	36,739	4 1
State Coal-mines Sinking Fund Account ..	406	16 6	..	..	35,000	0 0	35,406	16 6
Scenery Preservation Account ..	3,144	8 5	..	..	..	..	3,144	8 5
Nauru and Ocean Islands Account ..	754	3 7	..	..	40,000	0 0	40,754	3 7
Nauru and Ocean Islands Sinking Fund Account ..	57	5 5	..	..	7,170	0 0	7,227	5 5
Accounts of Local Bodies ..	14,471	13 10	..	..	..	..	14,471	13 10
Deposit Accounts ..	57,539	8 8	95,062	3 0	448,060	0 0	600,661	11 8
	1,820,759	5 10	247,793	4 9	3,624,566	10 8	5,693,119	1 3
<b>PUBLIC WORKS FUND:—</b>								
General Purposes Account ..	589,417	1 4	148,606	6 11	150,000	0 0	888,023	8 3
The Waihou and Ohinemuri Rivers Improvement Account ..	1,660	9 6	0	12 2	..	..	1,661	1 8
Electric Supply Account ..	23,413	2 11	29,752	10 10	1,053,008	6 3	1,106,174	0 0
	614,490	13 9	178,359	9 11	1,203,008	6 3	1,995,858	9 11
<b>LAND FOR SETTLEMENTS ACCOUNT</b>								
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	42,508	8 8	4,290	15 5	100,000	0 0	146,799	4 1
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	32,282	3 8	916	14 0	..	..	33,198	17 8
	1,776	11 4	397	10 1	..	..	2,174	1 5
	76,567	3 8	5,604	19 6	100,000	0 0	182,172	3 2
<b>ADVANCES TO OTHER GOVERNMENTS ACCOUNT</b>								
BANK OF NEW ZEALAND ACCOUNT ..	25,363	4 4	39,852	13 10	..	..	65,215	18 2
CHEVIOT ESTATE ACCOUNT ..	5,778	0 11	..	..	875,000	0 0	875,000	0 0
CONVERSION ACCOUNT ..	5,833	6 5	240	8 9	202,640	0 0	208,418	0 11
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	164,060	12 1	5,413	16 10	..	..	6,073	15 2
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	1,393	14 1	..	..	68,500	0 0	237,974	8 11
EDUCATION LOANS ACCOUNT ..	1,393	14 1	..	..	211,250	0 0	212,643	14 1
GENERAL PURPOSES RELIEF ACCOUNT ..	6,550	8 6	782	12 0	41,100	0 0	48,433	0 6
HAURAKI PLAINS SETTLEMENT ACCT. HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	4,097	0 5	..	..	23,500	0 0	27,597	0 5
KAURI-GUM INDUSTRY ACCOUNT ..	1,694	12 7	..	..	..	..	1,694	12 7
LAND ASSURANCE FUND ACCOUNT ..	2,085	12 0	..	..	..	..	2,085	12 0
LOANS REDEMPTION ACCOUNT ..	6,968	0 7	..	..	..	..	6,968	0 7
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	6,143	13 5	..	..	73,890	0 0	80,033	13 5
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	21,590	0 0	..	..	25,000	0 0	46,590	0 0
MINING ADVANCES ACCOUNT ..	90	14 1	..	..	..	..	90	14 1
NATIONAL ENDOWMENT ACCOUNT ..	12,681	7 3	..	..	237,000	0 0	249,681	7 3
NATIONAL ENDOWMENT TRUST ACCT. NATIVE LAND SETTLEMENT ACCOUNT ..	11,855	8 11	..	..	..	..	11,855	8 11
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	49,663	3 0	31	12 4	75,000	0 0	124,663	3 0
RANGITAIKI LAND DRAINAGE ACCT. SILVER AND BRONZE COIN ACCOUNT ..	3,006	16 9	..	..	7,000	0 0	10,006	16 9
STATE FORESTS ACCOUNT ..	29,118	12 1	..	..	..	..	29,150	4 5
SWAMP LAND DRAINAGE ACCOUNT ..	9,003	9 1	1,472	0 0	821,000	0 0	831,475	9 1
WAR EXPENSES ACCOUNT ..	1,148	7 2	..	..	..	..	1,148	7 2
WESTPORT HARBOUR ACCOUNT ..	Cr. 382	3 3	..	..	..	..	Cr. 382	3 3
RESERVE FUND ACCOUNT ..	10,913	16 10	..	..	144,700	0 0	155,613	16 10
NEW ZEALAND CONSOLS ACCOUNT ..	5,859	17 8	..	..	..	..	5,859	17 8
	58,118	3 5	2	10 4	87,760	10 8	145,881	4 5
	19,408	5 6	..	..	..	..	19,408	5 6
	..	..	..	..	2,000,000	0 0	2,000,000	0 0
	6	14 0	..	..	475,985	0 0	475,991	14 0
<b>Totals</b> .. ..	<b>£2,973,868</b>	<b>1 1</b>	<b>£479,553</b>	<b>8 3</b>	<b>£10,296,900</b>	<b>7 7</b>	<b>£13,750,321</b>	<b>16 11</b>

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1924.