

## SUMMARY of BALANCES on 30th JUNE, 1924.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND:—</b>								
Ordinary Revenue Account ..	663,691	1 1	1,075,518	5 9	2,483,119	7 6	4,222,328	14 4*
State Coal-mines Account ..	11,767	14 9	21,837	13 7	20,000	0 0	53,605	8 4
State Coal-mines Sinking Fund Account ..	681	16 6	..	..	35,400	0 0	36,081	16 6
Nauru and Ocean Islands Account ..	1,810	2 3	..	..	25,000	0 0	26,810	2 3
Nauru and Ocean Islands Sinking Fund Account ..	236	10 5	..	..	7,170	0 0	7,406	10 5
Accounts of Local Bodies ..	9,089	4 7	..	..	..	..	9,089	4 7
Deposit Accounts ..	69,524	4 8	373,689	13 2	448,060	0 0	891,273	17 10
	756,750	14 3	1,471,045	12 6	3,018,749	7 6	5,246,545	14 3
<b>PUBLIC WORKS FUND:—</b>								
General Purposes Account ..	158,995	17 6	382,013	6 7	1,460,000	0 0	2,001,009	4 1
The Waihou and Ohinemuri Rivers Improvement Account ..	9,011	14 1	1,382	6 8	..	..	10,393	0 9
Electric Supply Account ..	74,758	5 7	65,298	6 8	837,608	6 3	977,664	18 6
	242,765	17 2	448,693	19 11	2,297,608	6 3	2,989,068	3 4
<b>LAND FOR SETTLEMENTS ACCOUNT</b>								
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	4,606	15 10	6,848	8 8	100,000	0 0	111,455	4 6
.. ..	24,725	14 6	9,840	14 0	..	..	34,566	8 6
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	977	6 4	..	..	..	..	977	6 4
	30,309	16 8	16,689	2 8	100,000	0 0	146,998	19 4
<b>ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..</b>								
BANK OF NEW ZEALAND ACTS ACCOUNT ..	36,770	18 9	31,180	10 1	..	..	67,951	8 10
CHEVIOT ESTATE ACCOUNT ..	8,936	3 7	..	..	875,000	0 0	875,000	0 0
CONVERSION ACCOUNT ..	5,833	6 5	240	8 9	202,640	0 0	211,576	3 7
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	11,192	8 1	224,428	3 2	..	..	6,073	15 2
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	4,220	8 6	..	..	208,500	0 0	444,120	11 3
EDUCATION LOANS ACCOUNT ..	51,781	9 0	5,940	12 0	211,250	0 0	215,470	8 6
GENERAL PURPOSES RELIEF ACCOUNT ..	8,991	17 2	..	..	..	..	57,722	1 0
HAURAKI PLAINS SETTLEMENT ACCT. HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	8,180	16 3	8,280	6 0	15,000	0 0	23,991	17 2
KAURI-GUM INDUSTRY ACCOUNT ..	2,085	12 0	..	..	..	..	16,461	2 3
LAND ASSURANCE FUND ACCOUNT ..	1,450	0 9	277	3 9	..	..	2,085	12 0
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	6,297	10 11	..	..	73,890	0 0	1,727	4 6
LOANS REDEMPTION ACCOUNT ..	90	14 1	..	..	..	..	80,187	10 11
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	40,790	0 0	..	..	205,000	0 0	90	14 1
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND ..	25,494	9 0	..	..	247,000	0 0	245,790	0 0
MINING ADVANCES ACCOUNT ..	50,000	0 0	..	..	..	..	272,494	9 0
NATIONAL ENDOWMENT ACCOUNT ..	6,055	12 2	..	..	..	..	50,000	0 0
NATIONAL ENDOWMENT TRUST ACCT. NATIVE LAND SETTLEMENT ACCOUNT	53,836	8 3	8,025	14 1	10,000	0 0	6,055	12 2
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	3,578	0 4	..	..	7,000	0 0	63,836	8 3
RANGITAHI LAND DRAINAGE ACCT. RESERVE FUND ACCOUNT ..	13,142	7 10	..	..	..	..	10,578	0 4
STATE ADVANCES LOAN ACCOUNT ..	10,246	15 10	1,507	0 0	791,000	0 0	21,168	1 11
STATE FORESTS ACCOUNT ..	4,409	16 7	4,843	7 8	..	..	802,753	15 10
SWAMP LAND DRAINAGE ACCOUNT ..	236,600	0 0	..	..	2,000,000	0 0	9,253	4 3
WAR EXPENSES ACCOUNT ..	5,434	6 4	3,971	0 0	750,000	0 0	2,000,000	0 0
WESTPORT HARBOUR ACCOUNT ..	2,891	6 10	817	8 7	144,700	0 0	986,600	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	19,602	11 7	13,611	11 1	..	..	154,105	6 4
NEW ZEALAND CONSOLS ACCOUNT	12,321	2 7	606	13 6	10,000	0 0	3,708	15 5
SILVER AND BRONZE COIN ACCOUNT	..	..	..	..	..	..	130,995	8 4
SUSPENSE ACCOUNT ..	..	..	..	..	..	..	22,927	16 1
	Dr. 240,321	9 0	..	..	240,321	9 0	..	..
	6	14 0	..	..	475,985	0 0	475,991	14 0
	Dr. 391	5 11	..	..	..	..	391	5 11
	3,951	14 7	..	..	..	..	3,951	14 7
Totals ..	£1,423,306	4 7	£2,240,158	13 9	£11,981,425	8 5	£15,644,890	6 9

\* Against this Treasury Bills of £600,000 are outstanding.