

SUMMARY of BALANCES on 31st MARCH, 1925.

PAGE.		CASH.	IMPRESTS.	INVESTMENTS.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	CONSOLIDATED FUND:—				
2	Ordinary Revenue Account ..	1,113,219 4 4	304,651 0 11	2,732,935 11 3	4,150,805 16 6
6	State Coal-mines Account ..	11,214 11 5	860 0 0	10,000 0 0	22,074 11 5
6	State Coal-mines Sinking Fund Account ..	188 12 2	..	41,480 0 0	41,668 12 2
8	Nauru and Ocean Islands Account ..	1,716 10 6	..	40,000 0 0	41,716 10 6
8	Nauru and Ocean Islands Sinking Fund Account ..	288 19 8	..	13,250 0 0	13,538 19 8
8	Accounts of Local Bodies ..	10,561 15 9	..	..	10,561 15 9
10	Deposit Accounts ..	2,361 10 11	14,595 14 0	400,200 0 0	417,157 4 11
		1,139,551 4 9	320,106 14 11	3,237,865 11 3	4,697,523 10 11
	PUBLIC WORKS FUND:—				
12	General Purposes Account ..	163,989 11 5	215,449 15 5	..	379,439 6 10
14	The Waihou and Ohinemuri Rivers Improvement Account ..	273 4 8	..	..	273 4 8
14	Electric Supply Account ..	30,479 13 10	45,968 2 0	152,800 0 0	229,247 15 10
14	Electric Supply Sinking Fund Account ..	108 10 2	..	12,000 0 0	12,108 10 2
		194,851 0 1	261,417 17 5	164,800 0 0	621,068 17 6
26	LAND FOR SETTLEMENTS ACCOUNT..	1,731 13 0	1,671 1 11	57,500 0 0	60,902 14 11
28	LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	6,571 0 4	1,060 11 2	..	7,631 11 6
28	LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	4,182 12 9	..	..	4,182 12 9
		12,485 6 1	2,731 13 1	57,500 0 0	72,716 19 2
16	ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..	..	437 7 8	..	437 7 8
16	BANK OF NEW ZEALAND ACTS ACCOUNT ..	..	..	875,000 0 0	875,000 0 0
16	CHEVROT ESTATE ACCOUNT ..	9,309 19 10	..	214,640 0 0	223,949 19 10
18	CONVERSION ACCOUNT ..	5,982 18 4	90 16 10	..	6,073 15 2
18	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	6,388 16 9	12,361 18 9	159,260 0 0	178,010 15 6
20	DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	1,484 14 9	..	270,250 0 0	271,734 14 9
20	EDUCATION LOANS ACCOUNT ..	3,173 16 10	1,181 2 6	122,100 0 0	126,454 19 4
22	GENERAL PURPOSES RELIEF ACCOUNT ..	3,169 0 9	..	15,000 0 0	18,169 0 9
22	HAURAKI PLAINS SETTLEMENT ACCT. HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	5,906 15 1	..	..	5,906 15 1
24	KAURI-GUM INDUSTRY ACCOUNT ..	2,547 16 7	..	..	2,547 16 7
24	KAURI-GUM INDUSTRY ACCOUNT ..	2,434 13 10	..	..	2,434 13 10
24	LAND ASSURANCE FUND ACCOUNT ..	6,699 5 4	..	80,000 0 0	86,699 5 4
30	LOANS REDEMPTION ACCOUNT ..	16,962 0 3	..	50,000 0 0	66,962 0 3
52	MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	51,547 7 5	2,826 0 0	527,000 0 0	581,373 7 5
54	MAIN HIGHWAYS ACCOUNT: CONSTRUCTION FUND ..	545 15 3	..	..	545 15 3
54	MINING ADVANCES ACCOUNT ..	11,856 15 7	..	..	11,856 15 7
54	NATIONAL ENDOWMENT ACCOUNT ..	45,555 8 2	..	81,100 0 0	126,655 8 2
56	NATIONAL ENDOWMENT TRUST ACCT. ..	936 15 2	..	15,700 0 0	16,636 15 2
56	NATIVE LAND SETTLEMENT ACCOUNT ..	67,982 15 6	29 9 4	90,000 0 0	158,012 4 10
58	RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	23,224 3 2	14,577 2 5	539,800 0 0	577,601 5 7
58	RANGITAIKI LAND DRAINAGE ACCT. ..	42,013 7 2	..	7,000 0 0	49,013 7 2
58	RESERVE FUND ACCOUNT ..	..	..	2,000,000 0 0	2,000,000 0 0
60	STATE ADVANCES LOAN ACCOUNT ..	15,286 9 9	..	329,500 0 0	344,786 9 9
62	STATE FORESTS ACCOUNT ..	4,399 10 10	..	165,000 0 0	169,399 10 10
62	SWAMP LAND DRAINAGE ACCOUNT ..	7,865 17 3	..	25,000 0 0	32,865 17 3
64	WAR EXPENSES ACCOUNT ..	962 0 8	822 13 8	6,695 3 2	8,479 17 6
66	WESTPORT HARBOUR ACCOUNT ..	19,315 10 9	..	36,000 0 0	55,315 10 9
66	NEW ZEALAND CONSOLS ACCOUNT ..	6 14 0	..	475,985 0 0	475,991 14 0
	Totals ..	£1,702,445 19 11	£616,582 16 7	£9,545,195 14 5	£11,864,224 10 11