

## SUMMARY of BALANCES on 31st MARCH, 1925.

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