

SUMMARY of BALANCES on 30th JUNE, 1925.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—								
Ordinary Revenue Account ..	694,562	15 3	1,158,950	18 8	2,192,563	14 3	4,046,077	8 2*
State Coal-mines Account ..	6,838	7 11	17,442	16 9	10,000	0 0	34,281	4 8
State Coal-mines Sinking Fund Account ..	236	11 1	..	..	41,480	0 0	41,716	11 1
Nauru and Ocean Islands Account ..	1,498	2 4	..	..	26,000	0 0	27,498	2 4
Nauru and Ocean Islands Sinking Fund Account ..	620	4 8	..	..	13,250	0 0	13,870	4 8
Accounts of Local Bodies ..	7,869	12 7	..	..	..	..	7,869	12 7
Deposit Accounts ..	52,036	15 10	13,661	1 9	473,700	0 0	539,397	17 7
	763,662	9 8	1,190,054	17 2	2,756,993	14 3	4,710,711	1 1
PUBLIC WORKS FUND:—								
General Purposes Account ..	450,959	12 4	606,702	19 11	1,110,000	0 0	2,167,662	12 3
The Waihou and Ohinemuri Rivers Improvement Account ..	6,952	16 1	..	..	..	..	6,952	16 1
Electric Supply Account ..	7,236	10 4	100,616	16 10	283,800	0 0	391,653	7 2
Electric Supply Sinking Fund Account ..	337	12 7	..	..	12,000	0 0	12,337	12 7
	465,486	11 4	707,319	16 9	1,405,800	0 0	2,578,606	8 1
LAND FOR SETTLEMENTS ACCOUNT								
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	5,065	10 9	5,091	10 9	30,000	0 0	40,157	1 6
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	10,207	13 3	5,559	4 5	..	..	15,766	17 8
	9,230	19 11	274	1 1	..	..	9,505	1 0
	24,504	3 11	10,924	16 3	30,000	0 0	65,429	0 2
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..								
BANK OF NEW ZEALAND ACTS ACCOUNT ..	7,236	19 5	29,173	19 4	..	..	36,410	18 9
CHEVIOT ESTATE ACCOUNT ..	15,930	15 7	..	..	875,000	0 0	875,000	0 0
CONVERSION ACCOUNT ..	5,982	18 4	90	16 10	209,640	0 0	225,570	15 7
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	50,775	9 9	163,439	13 1	156,788	3 9	371,003	6 7
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	4,974	16 1	..	..	270,250	0 0	275,224	16 1
EDUCATION LOANS ACCOUNT ..	34,984	12 0	13,221	2 6	..	..	48,205	14 6
GENERAL PURPOSES RELIEF ACCOUNT ..	3,939	13 4	..	..	15,000	0 0	18,939	13 4
HAURAKI PLAINS SETTLEMENT ACCT. HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	5,770	5 1	7,712	5 5	..	..	13,482	10 6
KAURI-GUM INDUSTRY ACCOUNT ..	2,547	16 7	..	..	..	..	2,547	16 7
LAND ASSURANCE FUND ACCOUNT ..	535	8 2	..	..	..	..	535	8 2
LOANS REDEMPTION ACCOUNT ..	7,120	8 8	..	..	80,000	0 0	87,120	8 8
MAIN HIGHWAYS ACCOUNT, REVENUE FUND ..	20,528	13 9	..	..	165,000	0 0	185,528	13 9
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND ..	31,568	6 11	34,588	17 5	532,000	0 0	598,157	4 4
MINING ADVANCES ACCOUNT ..	65,261	7 9	26,728	12 10	217,000	0 0	308,990	0 7
NATIONAL ENDOWMENT ACCOUNT ..	12,149	11 7	..	..	..	..	12,149	11 7
NATIONAL ENDOWMENT TRUST ACCT. NATIVE LAND SETTLEMENT ACCOUNT ..	126,192	2 0	..	..	14,100	0 0	140,292	2 0
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	1,037	10 10	..	..	15,700	0 0	16,737	10 10
RANGITAHI LAND DRAINAGE ACCT. RESERVE FUND ACCOUNT ..	982	0 3	8,649	7 10	92,500	0 0	102,131	8 1
STATE ADVANCES LOAN ACCOUNT ..	59,894	0 8	8,874	2 9	715,800	0 0	784,568	3 5
STATE FORESTS ACCOUNT ..	4,092	3 1	3,217	7 10	37,000	0 0	44,309	10 11
SWAMP LAND DRAINAGE ACCOUNT ..	..	..	..	..	2,000,000	0 0	2,000,000	0 0
WAR EXPENSES ACCOUNT ..	36,253	15 3	..	..	297,150	0 0	333,403	15 3
WESTPORT HARBOUR ACCOUNT ..	5,558	10 7	5,599	18 11	160,000	0 0	171,158	9 6
NEW ZEALAND CONSOLS ACCOUNT ..	1,572	13 1	171	15 8	13,000	0 0	14,744	8 9
SUSPENSE ACCOUNT ..	7,503	5 9	..	..	6,730	8 8	14,233	14 5
	17,051	1 0	449	14 2	46,000	0 0	63,500	15 2
	6	14 0	..	..	475,985	0 0	475,991	14 0
	18,553	1 1	..	..	..	..	18,553	1 1
Totals ..	£1,801,657	5 6	£2,210,217	4 9	£10,587,437	6 8	£14,599,311	13 9

* Against this Treasury bills £1,250,000 are outstanding.