

SUMMARY of BALANCES on 30th SEPTEMBER, 1925.

	CASH.	IMPRESTS.	INVESTMENTS.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND:—				
Ordinary Revenue Account ..	669,775 5 3	973,008 13 0	2,804,416 3 11	4,447,200 2 2*
State Coal-mines Account ..	4,772 13 9	18,242 11 1	17,500 0 0	40,515 4 10
State Coal-mines Sinking Fund Account ..	163 0 9	..	42,430 0 0	42,593 0 9
Nauru and Ocean Islands Account ..	17,636 2 0	..	40,000 0 0	57,636 2 0
Nauru and Ocean Islands Sinking Fund Account ..	18 15 10	..	19,700 0 0	19,718 15 10
Accounts of Local Bodies ..	8,277 11 3	..	..	8,277 11 3
Deposit Accounts ..	1,681 6 6	18,184 3 3	459,810 0 0	479,675 9 9
	702,324 15 4	1,009,435 7 4	3,383,856 3 11	5,095,616 6 7
PUBLIC WORKS FUND:—				
General Purposes Account ..	201,454 16 7	418,883 4 3	975,000 0 0	1,595,338 0 10
The Waihou and Ohinemuri Rivers Improvement Account ..	4,165 7 6	208 10 6	..	4,373 18 0
Electric Supply Account ..	13,162 19 0	52,196 14 5	189,800 0 0	255,159 13 5
Electric Supply Sinking Fund Account ..	38 7 9	..	12,300 0 0	12,338 7 9
	218,821 10 10	471,288 9 -2	1,177,100 0 0	1,867,210 0 0
LAND FOR SETTLEMENTS ACCOUNT				
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	2,920 11 2	914 15 5	127,000 0 0	130,835 6 7
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	14,726 18 11	2,912 15 2	25,000 0 0	42,639 14 1
	9,653 1 4	411 5 4	..	10,064 6 8
	27,300 11 5	4,238 15 11	152,000 0 0	183,539 7 4
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..				
BANK OF NEW ZEALAND ACTS ACCOUNT ..	19,904 19 11	20,553 17 0	..	40,458 16 11
ONEVOT ESTATE ACCOUNT ..	6,211 3 5	..	875,000 0 0	875,000 0 0
CONVERSION ACCOUNT ..	5,982 18 4	90 16 10	224,640 0 0	230,851 3 5
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	11,661 3 4	128,122 11 1	34,788 3 9	174,571 18 2
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	2,011 7 7	..	275,250 0 0	277,261 7 7
EDUCATIONAL LOANS ACCOUNT ..	9,105 2 4	19,286 2 2	140,000 0 0	168,391 4 6
GENERAL PURPOSES RELIEF ACCOUNT ..	2,857 9 7	2,769 2 0	15,000 0 0	20,626 11 7
HAURAKI PLAINS SETTLEMENT ACCT HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	5,754 8 5	10,584 14 2	..	16,339 2 7
KAURI-GUM INDUSTRY ACCOUNT ..	2,804 13 2	..	..	2,804 13 2
LAND ASSURANCE FUND ACCOUNT ..	1,177 5 3	471 12 9	..	1,648 18 0
LOANS REDEMPTION ACCOUNT ..	8,295 18 6	..	80,000 0 0	88,295 18 6
MAIN HIGHWAYS ACCOUNT, REVENUE FUND ..	61,579 1 1	..	215,000 0 0	276,579 1 1
MAIN HIGHWAYS ACCOUNT, CONSTRUCTION FUND ..	66,088 7 11	30,371 16 6	532,000 0 0	628,460 4 5
MINING ADVANCES ACCOUNT ..	73,950 18 2	35,642 13 6	291,000 0 0	400,593 11 8
NATIONAL ENDOWMENT ACCOUNT ..	12,572 19 5	..	..	12,572 19 5
NATIONAL ENDOWMENT TRUST ACCT. ..	36,413 4 5	..	18,100 0 0	54,513 4 5
NATIVE LAND SETTLEMENT ACCOUNT ..	1,384 2 6	..	15,700 0 0	17,084 2 6
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	6,618 19 6	4,426 5 8	88,000 0 0	99,045 5 2
RANGITAHI LAND DRAINAGE ACCT. RESERVE FUND ACCOUNT ..	14,575 5 10	32,014 12 7	754,800 0 0	801,389 18 5
STATE ADVANCES LOAN ACCOUNT ..	2,766 3 11	7,366 10 0	30,000 0 0	40,132 13 11
STATE FORESTS ACCOUNT ..	3,154 15 0	..	2,000,000 0 0	2,000,000 0 0
SWAMP LAND DRAINAGE ACCOUNT ..	759 2 3	4,281 10 5	511,150 0 0	514,904 15 0
WAR EXPENSES ACCOUNT ..	3,712 4 6	351 15 8	157,500 0 0	162,540 12 8
WESTPORT HARBOUR ACCOUNT ..	6,552 15 11	..	26,730 8 8	33,283 4 7
NEW ZEALAND CONSOLS ACCOUNT ..	7,385 11 1	464 13 0	63,500 0 0	71,300 4 1
SUSPENSE ACCOUNT ..	6 14 0	..	475,985 0 0	475,991 14 0
	3,088 4 9	..	..	3,088 4 9
Totals ..	£1,324,721 17 8	£1,781,761 5 9	£11,537,099 16 4	£14,643,582 19 9

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