

## SUMMARY of BALANCES on 31st DECEMBER, 1924.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND:—</b>								
Ordinary Revenue Account ..	1,046,216	3 7	1,199,989	18 11	893,277	0 0	3,139,483	2 6*
State Coal-mines Account ..	11,205	5 0	18,973	1 9	17,000	0 0	47,178	6 9
State Coal-mines Sinking Fund Account ..	828	10 7	..	..	36,030	0 0	36,858	10 7
Nauru and Ocean Islands Account ..	2,409	0 10	..	..	40,000	0 0	42,409	0 10
Nauru and Ocean Islands Sinking Fund Account ..	288	19 8	..	..	13,250	0 0	13,538	19 8
Accounts of Local Bodies ..	7,390	7 9	..	..	..	..	7,390	7 9
Deposit Accounts ..	84,663	4 9	283,146	17 4	482,410	0 0	850,220	2 1
	1,153,001	12 2	1,502,109	18 0	1,481,967	0 0	4,137,078	10 2
<b>PUBLIC WORKS FUND:—</b>								
General Purposes Account ..	114,258	8 0	666,114	2 5	1,293,464	6 10	2,073,836	17 3
The Waihou and Ohinemuri Rivers Improvement Account ..	16,349	16 0	150	0 0	..	..	16,499	16 0
Electric Supply Account ..	40,612	0 8	121,126	10 9	442,808	6 3	604,546	17 8
Electric Supply Sinking Fund ..	12,108	10 2	..	..	..	..	12,108	10 2
	183,328	14 10	787,390	13 2	1,736,272	13 1	2,706,992	1 1
<b>LAND FOR SETTLEMENTS ACCOUNT</b>								
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	23,602	4 0	9,293	6 0	..	..	32,895	17 0
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	44,755	1 5	6,100	6 7	30,000	0 0	80,855	8 0
	3,676	17 3	..	..	..	..	3,676	17 3
	72,034	9 8	15,393	12 7	30,000	0 0	117,428	2 3
<b>ADVANCES TO OTHER GOVERNMENTS ACCOUNT</b>								
BANK OF NEW ZEALAND ACTS ACCOUNT ..	34,419	5 4	5,926	5 11	..	..	40,345	11 3
CHEVIOT ESTATE ACCOUNT ..	6,585	8 10	..	..	875,000	0 0	875,000	0 0
CONVERSION ACCOUNT ..	5,982	18 4	90	16 10	212,640	0 0	219,225	8 10
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	49,226	4 3	124,423	11 7	..	..	6,073	15 2
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	4,054	14 6	..	..	348,500	0 0	522,149	15 10
EDUCATION LOANS ACCOUNT ..	59,531	12 3	2,427	12 6	216,250	0 0	220,304	14 6
GENERAL PURPOSES RELIEF ACCOUNT ..	2,598	3 0	..	..	35,000	0 0	96,959	4 9
HAURAKI PLAINS SETTLEMENT ACCT. HOWARD ESTATE ACCOUNT ..	1,467	12 6	8,604	8 5	15,000	0 0	17,598	3 0
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	1,467	12 6	..	..	..	..	10,072	0 11
KAURI-GUM INDUSTRY ACCOUNT ..	2,236	8 7	..	..	..	..	2,236	8 7
LAND ASSURANCE FUND ACCOUNT ..	524	17 1	1,669	1 8	..	..	2,193	18 9
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	1,031	14 2	..	..	80,890	0 0	81,921	14 2
LOANS REDEMPTION ACCOUNT ..	1	5 4	..	..	..	..	1	5 4
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	73,673	0 4	..	..	55,000	0 0	128,673	0 4
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND ..	28,784	6 2	12,683	14 6	277,000	0 0	318,468	0 8
MINING ADVANCES ACCOUNT ..	26,603	5 10	19,532	11 7	..	..	46,135	17 5
NATIONAL ENDOWMENT ACCOUNT ..	6,244	10 9	..	..	..	..	6,244	10 9
NATIONAL ENDOWMENT TRUST ACCT. NATIVE LAND SETTLEMENT ACCOUNT ..	14,568	18 7	..	..	66,500	0 0	81,068	18 7
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	287	6 9	..	..	15,700	0 0	15,987	6 9
RANGITAIKI LAND DRAINAGE ACCT. RESERVE FUND ACCOUNT ..	12,156	11 8	7,382	0 9	40,000	0 0	59,538	12 5
STATE ADVANCES LOAN ACCOUNT ..	6,161	3 5	..	..	709,100	0 0	715,261	3 5
STATE FORESTS ACCOUNT ..	8,461	18 5	3,480	11 11	..	..	11,942	10 4
SWAMP LAND DRAINAGE ACCOUNT ..	..	..	..	..	2,000,000	0 0	2,000,000	0 0
WAR EXPENSES ACCOUNT ..	32,034	9 4	..	..	1,564,500	0 0	1,596,534	9 4
WESTPORT HARBOUR ACCOUNT ..	3,258	12 7	4,262	8 3	140,000	0 0	147,521	0 10
NEW ZEALAND CONSOLS ACCOUNT ..	46,746	4 3	506	6 1	..	..	47,252	10 4
SUSPENSE ACCOUNT ..	4,469	6 11	13,281	5 10	52,287	10 8	70,038	3 5
SILVER AND BRONZE COIN ACCOUNT ..	20,117	10 11	1,030	13 4	16,000	0 0	37,148	4 3
PUBLIC ACCOUNT CASH BALANCE ..	..	6 14 0	..	..	475,985	0 0	475,991	14 0
INVESTMENT ACCOUNT ..	11,180	12 4	..	..	..	..	11,180	12 4
	Dr. 17	10 0	..	..	..	..	Dr. 17	10 0
	Dr. 1,090,321	9 0	..	..	1,090,321	9 0	..	..
<b>Totals</b> ..	<b>£780,440</b>	<b>14 1</b>	<b>£2,510,195</b>	<b>12 11</b>	<b>£11,533,913</b>	<b>12 9</b>	<b>£14,824,549</b>	<b>19 9</b>

\* Against this Treasury bill of £850,000 outstanding.