GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—*continued.*

CASH ACCOUNTS—*continued.*

—	Balances on 31st March, 1923.		Transactions, 1923–1924.		Balances on 31st March, 1924.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
PUBLIC ACCOUNT:—						
Bank of New Zealand in the Dominion	4,950,892 18 9	..	37,789,904 0 1	39,894,373 3 3	2,846,423 15 7	..
Bank of New Zealand in London	..	68,929 13 0	16,546,962 10 4	16,350,595 5 10	127,437 11 6	..
ADVANCE ACCOUNTS:—						
Miscellaneous Imprests	272,805 9 9	..	19,486,214 0 6	19,575,771 4 6	183,248 5 9	..
Foreign Imprest Account	306,692 5 1	..	2,295,319 17 8	2,305,947 9 0	296,064 13 9	..
Conversion Account—Stock Agents	1,534 17 11	..	..	1,294 9 2	240 8 9	..
INVESTMENT ACCOUNTS:—						
Consolidated Fund,—						
Ordinary Revenue Account	1,212,918 14 0	..	9,271,526 14 9	7,410,108 18 1	3,074,336 10 8	..
State Coal-mines Account	10,000 0 0	..	38,000 0 0	28,000 0 0	20,000 0 0	..
State Coal-mines Sinking Fund Account	24,980 0 0	..	30,020 0 0	20,000 0 0	35,000 0 0	..
Nauru and Ocean Islands Account	..	..	90,000 0 0	50,000 0 0	40,000 0 0	..
Nauru and Ocean Islands Sinking Fund Account	..	..	7,170 0 0	..	7,170 0 0	..
Deposits Account	322,070 0 0	..	285,990 0 0	160,000 0 0	448,060 0 0	..
Public Works Fund:—						
General Purposes Account	230,000 0 0	..	3,763,721 15 8	3,843,721 15 8	150,000 0 0	..
Electric Supply Account	1,803,758 6 10	..	188,400 0 0	939,150 0 7	1,053,008 6 3	..
Cheviot Estate Account	181,640 0 0	..	41,400 0 0	20,400 0 0	202,640 0 0	..
Discharged Soldiers Settlement Account	250,000 0 0	..	293,000 0 0	474,500 0 0	68,500 0 0	..
Discharged Soldiers Settlement Loans Act 1920 Depreciation Fund Account	150,000 0 0	..	63,000 0 0	1,750 0 0	211,250 0 0	..
Education Loans Account	233,800 0 0	..	104,000 0 0	296,700 0 0	41,100 0 0	..
General Purposes Relief Account	27,500 0 0	..	9,000 0 0	13,000 0 0	23,500 0 0	..
Land Assurance Fund Account	65,890 0 0	..	8,000 0 0	..	73,890 0 0	..
Land for Settlements Account	29,350 0 0	..	215,000 0 0	144,350 0 0	100,000 0 0	..
Loans Redemption Account	..	..	768,000 0 0	743,000 0 0	25,000 0 0	..
Main Highways Account Revenue Fund	110,000 0 0	..	127,000 0 0	..	237,000 0 0	..
National Endowment Account	82,000 0 0	..	75,000 0 0	82,000 0 0	75,000 0 0	..
National Endowment Trust Account	..	..	7,000 0 0	..	7,000 0 0	..
Native Land Settlement Account	20,000 0 0	..	..	20,000 0 0	..	..
Railways Improvement Authorization Act 1914 Account	806,000 0 0	..	465,000 0 0	450,000 0 0	821,000 0 0	..
State Forests Account	166,843 19 1	..	12,700 0 0	34,843 19 1	144,700 0 0	..
War Expenses Account	2,475,663 0 10	..	1,931,047 9 4	4,318,949 19 6	87,760 10 8	..
Bank of New Zealand Account	875,000 0 0	..	..	..	875,000 0 0	..
Public Account Cash Balance	..	..	100,000 0 0	100,000 0 0	..	..
Reserve Fund Account	2,000,000 0 0	..	..	..	2,000,000 0 0	..
New Zealand Consols Account	475,985 0 0	..	..	..	475,985 0 0	..
NEW ZEALAND CONSOLS ACCOUNT:—						
Bank of New Zealand	6 14 0	..	..	..	6 14 0	..
Totals	17,085,331 6 3	68,929 13 0	94,012,376 8 4	97,278,456 4 8	13,750,321 16 11	..