

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1924.
CASH ACCOUNTS.

PUBLIC ACCOUNTS, 1923-1924.

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.	
CONSOLIDATED FUND:—								
ORDINARY REVENUE ACCOUNT	5,637,089	13 10	30,965,346	8 6	30,282,970	12 5	4,954,713	17 9
STATE COAL-MINES ACCOUNT	30,844	12 7	293,644	18 0	300,039	9 6	36,739	4 1
STATE COAL-MINES SINKING FUND ACCOUNT	24,980	0 0	..	..	10,426	16 6	35,406	16 6
SCENERY PRESERVATION ACCOUNT	4,139	19 0	3,219	19 8	2,224	9 1	3,144	8 5
NAURU AND OCEAN ISLANDS ACCOUNT	16,394	10 1	73,853	2 3	98,212	15 9	40,754	3 7
NAURU AND OCEAN ISLAND SINKING FUND ACCOUNT	..	..	..	..	7,227	5 5	7,227	5 5
ACCOUNTS OF LOCAL BODIES	9,279	12 1	26,214	4 3	31,406	6 0	14,471	13 10
DEPOSITS ACCOUNT	444,979	12 9	1,136,996	2 7	1,292,678	1 6	600,661	11 8
PUBLIC WORKS FUND:—	..	..	..	..	..	..	..	..
GENERAL PURPOSES ACCOUNT	441,553	18 8	4,566,003	19 11	5,012,473	9 6	888,023	8 3
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	15,143	1 6	75,633	15 9	62,151	15 11	1,661	1 8
ELECTRIC SUPPLY ACCOUNT	1,952,918	13 3	1,048,034	0 4	201,289	7 1	1,106,174	0 0
ADVANCES TO OTHER GOVERNMENTS ACCOUNT	19,988	5 3	187,749	7 10	232,977	0 9	65,215	18 2
BANK OF NEW ZEALAND ACCOUNT	875,000	0 0	..	..	..	..	875,000	0 0
CHEVIOT ESTATE ACCOUNT	189,067	5 10	10,884	14 0	30,235	9 1	208,418	0 11
CONVERSION ACCOUNT	6,118	4 4	44	9 2	..	..	6,073	15 2
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	355,781	18 1	1,699,168	17 9	1,581,361	8 7	237,974	8 11
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	..	..	..	..	..	..	..	..
EDUCATION LOANS ACCOUNT	155,939	6 8	..	..	56,704	7 5	212,643	14 1
GENERAL PURPOSES RELIEF ACCOUNT	243,625	12 8	295,680	12 6	100,488	0 4	48,433	0 6
HAURAKI PLAINS SETTLEMENT ACCOUNT	34,801	5 8	10,153	16 11	2,949	11 8	27,597	0 5
HOWARD ESTATE ACCOUNT	9,049	6 5	109,511	16 3	102,157	2 5	1,694	12 7
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT	..	..	749	17 4	749	17 4	..	..
KAURI GUM INDUSTRY ACCOUNT	1,371	2 9	44	2 1	758	11 4	2,085	12 0
LAND ASSURANCE FUND ACCOUNT	2,088	11 1	18,097	13 6	22,977	3 0	6,968	0 7
LAND FOR SETTLEMENTS ACCOUNT	74,231	6 4	105	4 3	5,907	11 4	80,033	13 5
LAND FOR SETTLEMENTS ACCOUNT:—	120,597	0 7	505,841	18 8	532,044	2 2	146,799	4 1
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	10,724	16 0	24,279	18 10	46,754	0 6	33,198	17 8
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT	480	16 8	58,351	8 6	60,044	13 3	2,174	1 5
LOANS REDEMPTION ACCOUNT	50,020	0 0	19,877,506	17 8	19,874,076	17 8	46,590	0 0
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT	..	..	186	2 4	..	..	90	14 1
MAIN HIGHWAYS ACCOUNT REVENUE FUND	121,412	16 1	1,099	12 6	129,368	3 8	249,681	7 3
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND	..	..	..	..	..	..	..	..
MINING ADVANCES ACCOUNT	2,618	7 11	3,586	14 5	12,823	15 5	11,855	8 11
NATIONAL ENDOWMENT ACCOUNT	111,356	15 1	119,867	0 6	133,173	8 5	124,663	3 0
NATIONAL ENDOWMENT TRUST ACCOUNT	1,399	15 6	..	..	8,607	1 3	10,006	16 9
NATIVE LAND SETTLEMENT ACCOUNT	30,209	11 7	416,706	6 8	415,646	19 6	29,150	4 5
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	850,529	12 5	19,054	3 4	..	..	831,475	9 1
RANGITAHI LAND DRAINAGE ACCOUNT	4,891	10 7	59,307	2 2	55,563	18 9	1,148	7 2
REMITTANCES FROM LONDON ACCOUNT	..	..	1,905,000	0 0	1,905,000	0 0	..	..
REMITTANCES TO LONDON ACCOUNT	..	..	8,000	0 0	8,000	0 0	..	..
SAMOA LOAN SUSPENSE ACCOUNT	..	..	50	4 2	138	11 2	382	3 3
SILVER AND BRONZE COIN ACCOUNT	..	..	2,600,000	0 0	2,600,000	0 0	..	..
STATE ADVANCES LOANS ACCOUNT	179,789	6 1	336,789	0 3	312,613	11 0	155,613	16 10
STATE FORESTS ACCOUNT	8,713	19 8	61,020	4 7	63,166	2 7	5,859	17 8
SWAMP LAND DRAINAGE ACCOUNT	2,508,973	6 1	2,367,135	3 1	4,043	1 5	145,881	4 5
WAR EXPENSES ACCOUNT	..	..	40,024	14 5	59,432	19 11	19,408	5 6
WESTPORT HARBOUR ACCOUNT	..	..	100,000	0 0	100,000	0 0	..	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	2,000,000	0 0	..	..	..	..	2,000,000	0 0
RESERVE FUND ACCOUNT	475,991	14 0	..	..	..	..	475,991	14 0
NEW ZEALAND CONSOLS ACCOUNT	..	..	..	..	..	..	..	..
TOTALS	470 10 3	17,016,872 3 6	69,024,943 14 11	65,758,863 18 7	382 3 3	13,750,704 0 2	..	..