

PUBLIC ACCOUNTS, 1924-1925.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
CASH ACCOUNTS—continued.

	BALANCES ON 31ST MARCH, 1924.		TRANSACTIONS, 1924-1925.		BALANCES ON 31ST MARCH, 1925.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
PUBLIC ACCOUNT.—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
BANK OF NEW ZEALAND IN THE DOMINION ..	2,846,423 15 7	..	41,833,024 0 6	43,021,026 11 9	1,658,421 4 4	..
BANK OF NEW ZEALAND IN LONDON ..	127,437 11 6	..	28,250,841 18 2	28,334,261 8 1	44,018 1 7	..
ADVANCE ACCOUNTS.—						
MISCELLANEOUS IMPRESTS ..	183,248 5 9	..	22,425,003 11 5	22,518,908 17 11	89,342 19 3	..
FOREIGN IMPREST ACCOUNT ..	296,064 13 9	..	3,486,207 16 4	3,255,123 9 7	527,149 0 6	..
CONVERSION ACCOUNT—STOCK AGENTS ..	240 8 9	..	..	149 11 11	90 16 10	..
INVESTMENT ACCOUNTS.—						
CONSOLIDATED FUND.—						
ORDINARY REVENUE ACCOUNT ..	3,074,336 10 8	..	6,914,321 15 11	7,255,722 15 4	2,732,935 11 3	..
STATE COAL-MINES ACCOUNT ..	20,000 0 0	..	10,000 0 0	20,000 0 0	10,000 0 0	..
STATE COAL-MINES SINKING FUND ACCOUNT ..	35,000 0 0	..	6,480 0 0	..	41,480 0 0	..
NAURU AND OCEAN ISLANDS ACCOUNT ..	40,000 0 0	..	60,000 0 0	60,000 0 0	40,000 0 0	..
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT ..	7,170 0 0	..	6,080 0 0	..	13,250 0 0	..
DEPOSITS ACCOUNT ..	448,060 0 0	..	414,890 0 0	462,750 0 0	400,200 0 0	..
PUBLIC WORKS FUND.—						
GENERAL PURPOSES ACCOUNT ..	150,000 0 0	..	3,942,914 6 10	4,092,914 6 10	..	..
ELECTRIC SUPPLY ACCOUNT ..	1,053,008 6 3	..	..	900,208 6 3	152,800 0 0	..
ELECTRIC SUPPLY SINKING FUND ACCOUNT ..	..	..	12,000 0 0	..	12,000 0 0	..
CHEVIOT ESTATE ACCOUNT ..	202,640 0 0	..	79,970 0 0	67,970 0 0	214,640 0 0	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	68,500 0 0	..	910,110 0 0	819,350 0 0	159,260 0 0	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	..	..	..	..	..	..
EDUCATION LOANS ACCOUNT ..	211,250 0 0	..	74,000 0 0	15,000 0 0	270,250 0 0	..
GENERAL PURPOSES RELIEF ACCOUNT ..	41,100 0 0	..	186,600 0 0	105,600 0 0	123,100 0 0	..
LAND ASSURANCE FUND ACCOUNT ..	23,500 0 0	..	..	8,500 0 0	15,000 0 0	..
LAND FOR SETTLEMENTS ACCOUNT ..	73,890 0 0	..	62,000 0 0	55,890 0 0	80,000 0 0	..
LAND FOR SETTLEMENTS ACCOUNT, DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	100,000 0 0	..	343,126 0 0	385,626 0 0	57,500 0 0	..
LOANS REDEMPTION ACCOUNT ..						
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	25,000 0 0	..	75,000 0 0	75,000 0 0	..	..
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND ..	237,000 0 0	..	252,650 0 0	227,650 0 0	50,000 0 0	..
NATIONAL ENDOWMENT ACCOUNT ..	75,000 0 0	..	535,000 0 0	245,000 0 0	527,000 0 0	..
NATIONAL ENDOWMENT TRUST ACCOUNT ..	7,000 0 0	..	15,000 0 0	15,000 0 0	..	..
NATIVE LAND SETTLEMENT ACCOUNT ..	..	..	124,100 0 0	118,000 0 0	81,100 0 0	..
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	321,000 0 0	..	8,700 0 0	110,000 0 0	15,700 0 0	..
RANGITAIKI LAND DRAINAGE ACCOUNT ..	..	..	200,000 0 0	1,065,300 0 0	90,000 0 0	..
STATE ADVANCES LOAN ACCOUNT ..	144,700 0 0	..	784,100 0 0	5,609,893 13 4	539,800 0 0	..
STATE FORESTS ACCOUNT ..	..	..	7,000 0 0	4,700 0 0	7,000 0 0	..
SWAMP LAND DRAINAGE ACCOUNT ..	..	..	5,339,393 13 4	165,000 0 0	329,500 0 0	..
WAR EXPENSES ACCOUNT ..	87,760 10 8	..	25,000 0 0	25,000 0 0	165,000 0 0	..
WESTPORT HARBOUR ACCOUNT ..	..	..	40,028 7 6	121,093 15 0	25,000 0 0	..
BANK OF NEW ZEALAND ACCOUNT ..	875,000 0 0	..	36,000 0 0	..	6,695 3 2	..
PUBLIC ACCOUNT CASH BALANCE ..	..	..	3,708,595 4 2	3,708,595 4 2	875,000 0 0	..
RESERVE FUND ACCOUNT ..	2,000,000 0 0	..	433,075 0 0	433,075 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	13,750,921 16 11	..	121,216,211 14 2	123,102,309 0 2	11,864,924 1 11	..