

PUBLIC ACCOUNTS, 1924-1925.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1925.

Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT							
CONSOLIDATED FUND:—	1,702,429	5	11		4,697,523	10	11
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
NAUBU AND OCEAN ISLANDS ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
NAUBU AND OCEAN ISLANDS SINKING FUND ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
DEPOSITS ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
PUBLIC WORKS FUND:—							
GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
ELECTRIC SUPPLY SINKING FUND ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND	..	..	..	..	..	..	..
ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
EDUCATION LOANS ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
ELECTRIC SUPPLY SINKING FUND ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND	..	..	..	..	..	..	..
ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
EDUCATION LOANS ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
MAIN HIGHWAYS ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
NATIONAL ENDOWMENT TRUST ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
NATIVE LAND SETTLEMENT ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVESTMENT	..	..	..	..	..	..	..
ACCOUNT	..	..	..	..	..	..	..
RANGITAIKI LAND DRAINAGE ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
STATE FORESTS ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
SWAMP LAND DRAINAGE ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
WESTPORT HARBOUR ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
BANK OF NEW ZEALAND ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..
DOMINION AND FOREIGN ADVANCES	..	..	..	..	..	..	..
NEW ZEALAND CONSOLS ACCOUNT:—	..	..	..	..	..	..	..
BANK OF NEW ZEALAND	..	..	..	..	..	..	..
INVESTMENT ACCOUNT	..	..	..	..	..	..	..
TOTAL	..	..	..	..	..	..	..
	£11,864,224	10	11		£11,864,224	10	11