PUBLIC ACCOUNTS, 1924-1925

£11,864,224 10 11 13 14 14 7,631 1. 4,182 1 66,962 16,636 1 158,012 577,601 11,856 344,786 169,399 32,865 86,699 60,902 49,013 178,010 23.949 26,454 5,906 2,547 2,434 581,373 126,655 DEPRECIATION JOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 SAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ő HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND CONVERSION ACCOUNT ... DISCHARGED SOLDIERS SETTLEMENT ACCOUNT MAIN HIGHWAYS ACCOUNT REVENUE FUND ADVANCES TO THE GOVERNMENTS ACCOUNT NATIONAL ENDOWMENT TRUST ACCOUNT HAURAKI PLAINS SETTLEMENT ACCOUNT TOTAL RANGITAIKI LAND DRAINAGE ACCOUNT GENERAL PURPOSES RELIEF ACCOUNT NATIVE LAND SETTLEMENT ACCOUNT SILVER AND BRONZE COIN ACCOUNT KAURI-GUM INDUSTRY ACCOUNT .. LAND FOR SETTLEMENTS ACCOUNT JAND FOR SETTLEMENTS ACCOUNT: WESTPORT HARBOUR ACCOUNT .. JAND ASSURANCE FUND ACCOUNT SWAMP LAND DRAINAGE ACCOUNT BANK OF NEW ZEALAND ACCOUNT NEW ZEALAND CONSOLS ACCOUNT NATIONAL ENDOWMENT ACCOUNT STATE ADVANCES LOAN ACCOUNT JOANS REDEMPTION ACCOUNT EDUCATION LOANS ACCOUNT MINING ADVANCES ACCOUNT CHEVIOT ESTATE ACCOUNT STATE FORESTS ACCOUNT **FUND ACCOUNT** WAR EXPENSES ACCOUNT UBLIC WORKS FUND CONVERSION ACCOUNT CONSOLIDATED FUND ACCOUNT RESERVE .. £11,864,224 10 11 s, ro 00  $\frac{\mathcal{E}}{1,702,429}$ 122,100 15,000 80,000 57,500 50,000 527,000 81,100 15,700 90,000 329,500 165,000 25,000 40,000 12,000 214,640 159,260 270,250 339.800 695 41,480 10,000 DISCHARGED SOLUIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT Electric Supply Account Investment Account ... Blectric Supply Sinking Fund Account Investment Account MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT .. DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT NAUBU AND OCEAN ISLANDS ACCOUNT INVESTMENT ACCOUNT NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT NATIONAL ENDOWMENT TRUST ACCOUNT INVESTMENT ACCOUNT RANGITAIKI LAND DRAINAGE ACCOUNT INVESTMENT ACCOUNT EDUCATION LOANS ACCOUNT INVESTMENT ACCOUNT
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT .. LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT .. Ordinary Revenue Account Investment Account .. NATIVE LIAND SETTLEMENT ACCOUNT INVESTMENT ACCOUNT LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT SWAMP LAND DRAINAGE ACCOUNT INVESTMENT ACCOUNT BANK OF NEW ZEALAND ACCOUNT INVESTMENT ACCOUNT STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT Westport Harbour Accunt Investment Account EDUCATION LOANS ACCOUNT INVESTMENT ACCOUNT STATE FORESTS ACCOUNT INVESTMENT ACCOUNT .. WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT .. CHEVIOR ESTATE ACCOUNT. INVESTMENT ACCOUNT DB. RESERVE FUND ACCOUNT INVESTMENT ACCOUNT ACCOUNT
DEPOSITS ACCOUNT INVESTMENT ACCOUNT : NEW ZEALAND CONSOLS ACCOUNT: -ACCOUNT INVESTMENT ACCOUNT BANK OF NEW ZEALAND INVESTMENT ACCOUNT PUBLIC WORKS FUND:-CONSOLIDATED FUND:-PUBLIC ACCOUNT ACCOUNT

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31sr MARCH, 1925