

PUBLIC ACCOUNTS, 1923-1924.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31ST MARCH, 1924.

Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT							
CONSOLIDATED FUND:—							
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT	2,972,861	7	1	CONSOLIDATED FUND	5,693,119	1	3
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT	3,074,336	10	8	PUBLIC WORKS FUND	1,995,858	9	11
STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT ..	20,000	0	0	ADVANCES TO THE GOVERNMENTS ACCOUNT	65,215	18	2
STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT ..	35,000	0	0	CHEVIOT ESTATE ACCOUNT	208,418	0	11
NAURU AND OCEAN ISLANDS ACCOUNT INVESTMENT ACCOUNT ..	40,000	0	0	CONVERSION ACCOUNT	6,073	15	2
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT INVESTMENT				DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	237,974	8	11
ACCOUNT				DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND			
DEPOSITS ACCOUNT INVESTMENT ACCOUNT	7,170	0	0	ACCOUNT	212,643	14	1
PUBLIC WORKS FUND:—				EDUCATION LOANS ACCOUNT	48,433	0	6
GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT	448,060	0	0	GENERAL PURPOSES RELIEF ACCOUNT	27,597	0	5
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT	150,000	0	0	HAKAI PLAINS SETTLEMENT ACCOUNT	1,694	12	7
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT	1,053,008	6	3	HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	2,085	12	0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT ..	202,640	0	0	KAURI-GUM INDUSTRY ACCOUNT	6,968	0	7
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND				LAND ASSURANCE FUND ACCOUNT	80,033	13	5
ACCOUNT INVESTMENT ACCOUNT	68,500	0	0	LAND FOR SETTLEMENTS ACCOUNT	146,799	4	1
EDUCATION LOANS ACCOUNT INVESTMENT ACCOUNT	211,250	0	0	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT			
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT ..	41,100	0	0	OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT			
LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT	23,500	0	0	LOANS REDEMPTION ACCOUNT	33,198	17	8
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT	73,890	0	0	LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT	2,174	1	5
LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT	100,000	0	0	MAIN HIGHWAYS ACCOUNT REVENUE FUND	46,590	0	0
MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT ..	25,000	0	0	MINING ADVANCES ACCOUNT	90	14	1
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT	237,000	0	0	NATIONAL ENDOWMENT TRUST ACCOUNT	249,681	7	3
NATIONAL ENDOWMENT TRUST ACCOUNT INVESTMENT ACCOUNT ..	75,000	0	0	NATIVE LAND SETTLEMENT ACCOUNT	11,855	8	11
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT				RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	124,663	3	0
ACCOUNT				RANGITAKI LAND DRAINAGE ACCOUNT	10,006	16	9
STATE FORESTS ACCOUNT INVESTMENT ACCOUNT	821,000	0	0	SILVER AND BRONZE COIN ACCOUNT	29,150	4	5
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT	144,700	0	0	STATE FORESTS ACCOUNT	831,475	9	1
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	87,760	10	8	SWAMP LAND DRAINAGE ACCOUNT	1,148	7	2
BANK OF NEW ZEALAND ACCOUNT INVESTMENT ACCOUNT	2,000,000	0	0	WAR EXPENSES ACCOUNT	Dr. 392	3	3
DOMINION AND FOREIGN ADVANCES	875,000	0	0	WESTPORT HARBOUR ACCOUNT	155,613	16	10
NEW ZEALAND CONSOLS ACCOUNT:—				BANK OF NEW ZEALAND ACCOUNT	5,859	17	8
BANK OF NEW ZEALAND	479,553	8	3	RESERVE FUND ACCOUNT	145,881	4	5
INVESTMENT ACCOUNT				BANK OF NEW ZEALAND ACCOUNT	19,408	5	6
				NEW ZEALAND CONSOLS ACCOUNT	2,000,000	0	0
					375,000	0	0
					475,991	14	0
TOTAL	£13,750,321	16	11	TOTAL	£13,750,321	16	11