

SUMMARY of BALANCES on 31st MARCH, 1929.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account ..	2,315,380	16 6	135,879	11 8	2,280	11 6	2,453,540	19 8
Nauru and Ocean Islands Account ..	83	11 11	..	..	3,200	0 0	3,283	11 11
Nauru and Ocean Islands Sinking Fund Account ..	21	10 5	..	..	10,000	0 0	10,021	10 5
Accounts of Local Bodies ..	7,349	4 7	..	..	..	..	7,349	4 7
Deposit Accounts ..	39,353	15 1	15,807	2 6	575,388	8 0	630,549	5 7
	2,362,188	18 6	151,686	14 2	590,868	19 6	3,104,744	12 2
PUBLIC WORKS FUND :—								
General Purposes Account ..	2,431,511	14 7	46,247	4 4	1,411,324	12 0	3,889,083	10 11
The Waihou and Ohinemuri Rivers Improvement Account ..	11,906	11 4	..	..	..	..	11,906	11 4
Electric Supply Account ..	492,186	12 0	4,901	1 7	200,000	0 0	697,087	13 7
Electric Supply Sinking Fund Account ..	564	0 0	..	..	115,290	0 0	115,854	0 0
	2,936,168	17 11	51,148	5 11	1,726,614	12 0	4,713,931	15 10
LAND FOR SETTLEMENTS ACCOUNT..								
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	32,752	0 3	1,512	11 0	262,550	0 0	296,814	11 3
	3	16 9	..	..	..	..	3	16 9
	32,755	17 0	1,512	11 0	262,550	0 0	296,818	8 0
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..								
BANK OF NEW ZEALAND SHARES ACCOUNT ..	..	..	15,273	14 9	..	..	15,273	14 9
CHEVIOT ESTATE ACCOUNT ..	9,006	5 4	..	..	1,859,375	0 0	1,859,375	0 0
DETERIORATED LANDS ACCOUNT ..	13,324	17 0	..	..	201,680	0 0	210,686	5 4
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	115,799	17 10	5,685	2 6	299,034	17 0	420,519	17 4
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	27,151	4 1	..	..	457,525	0 0	484,676	4 1
EDUCATION LOANS ACCOUNT ..	37,985	16 8	619	9 5	..	..	38,605	6 1
GENERAL PURPOSES RELIEF ACCOUNT ..	9,895	15 0	..	..	15,000	0 0	24,895	15 0
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	7,751	15 8	530	0 0	21,000	0 0	29,281	15 8
HOWARD ESTATE ACCOUNT ..	0	6 7	..	..	..	..	0	6 7
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	1,242	7 9	..	..	4,050	0 0	5,292	7 9
HUTT VALLEY LANDS SETTLEMENT ACCOUNT ..	616	9 1	..	..	..	..	616	9 1
KAURI-GUM INDUSTRY ACCOUNT ..	3,335	11 7	..	..	..	..	3,335	11 7
LAND ASSURANCE FUND ACCOUNT ..	17,234	6 0	..	..	68,600	0 0	85,834	6 0
LOANS REDEMPTION ACCOUNT ..	45,414	10 9	..	..	19,881	11 8	65,296	2 5
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	208,970	7 4	4,733	14 2	307,900	0 0	521,604	1 6
MAIN HIGHWAYS ACCOUNT: CONSTRUCTION FUND ..	1,330	19 1	6,759	4 11	..	..	8,090	4 0
MINING ADVANCES ACCOUNT ..	14,550	1 3	..	..	..	..	14,550	1 3
NATIONAL ENDOWMENT ACCOUNT ..	50,835	18 5	..	..	74,050	0 0	124,885	18 5
NATIONAL ENDOWMENT TRUST ACCOUNT ..	2,438	2 7	..	..	36,290	0 0	38,728	2 7
NATIVE LAND SETTLEMENT ACCOUNT ..	2,991	5 10	34	18 11	10,000	0 0	13,026	4 9
PUBLIC DEBT REPAYMENT ACCOUNT ..	5,325	17 2	..	..	..	..	5,325	17 2
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	1,119,538	4 6	4,577	7 1	50,700	0 0	1,174,815	11 7
RANGITAIKI LAND DRAINAGE ACCOUNT ..	6,411	9 11	..	..	..	..	6,411	9 11
RESERVE FUND ACCOUNT ..	..	..	..	..	2,000,000	0 0	2,000,000	0 0
STATE ADVANCES LOAN ACCOUNT ..	1,181,875	4 6	..	..	..	..	1,181,875	4 6
STATE COAL-MINES ACCOUNT ..	5,671	16 6	0	4 9	32,800	0 0	38,472	1 3
STATE COAL-MINES SINKING FUND ACCOUNT ..	4,604	4 7	..	..	250	0 0	4,854	4 7
STATE FORESTS ACCOUNT ..	16,314	4 5	933	0 11	..	..	17,247	5 4
SWAMP LAND DRAINAGE ACCOUNT ..	8,672	7 8	..	..	..	..	8,672	7 8
WESTPORT HARBOUR ACCOUNT ..	5,771	16 3	76	0 1	13,500	0 0	19,347	16 4
WORKING RAILWAYS ACCOUNT ..	288,586	17 0	51,649	4 6	345,000	0 0	685,236	1 6
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	Dr.6,280,000	0 0	..	..	6,280,000	0 0	..	..
Totals ..	2,263,761	13 9	295,219	13 1	14,676,670	0 2	17,235,651	7 0*

* For explanatory statement see page 1661.