

SUMMARY of BALANCES on 30TH JUNE, 1929.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account	236,946	10 11	641,134	15 7	12,110	1 6	890,191	8 0
Nauru and Ocean Islands Account	146	5 11	..	..	3,200	0 0	3,346	5 11
Nauru and Ocean Islands Sinking Fund Account	268	7 3	..	..	10,000	0 0	10,268	7 3
Accounts of Local Bodies	4,863	16 1	..	..	..	..	4,863	16 1
Deposits Account	19,705	14 6	172,187	9 4	600,388	8 0	792,281	11 10
	261,930	14 8	813,322	4 11	625,698	9 6	1,700,951	9 1
PUBLIC WORKS FUND :—								
General Purposes Account	1,740,186	7 9	450,757	17 0	2,284,705	10 10	4,475,649	15 7
The Waihou and Ohinemuri Rivers Improvement Account	5,767	16 9	1,226	4 0	..	..	6,994	0 9
Electric Supply Account	589,868	14 2	78,844	14 8	200,000	0 0	868,713	8 10
Electric Supply Sinking Fund Account	1,485	9 6	..	..	116,440	0 0	117,925	9 6
	2,337,308	8 2	530,828	15 8	2,601,145	10 10	5,469,282	14 8
LAND FOR SETTLEMENTS ACCOUNT								
	5,838	8 3	12,394	13 7	220,450	0 0	238,683	1 10
ADVANCES TO OTHER GOVERNMENTS ACCOUNT								
BANK OF NEW ZEALAND SHARES ACCOUNT	10,621	16 6	28,095	3 4	..	..	38,716	19 10
CHEVIOT ESTATE ACCOUNT	12,989	8 5	..	..	1,859,375	0 0	1,859,375	0 0
DETERIORATED LANDS ACCOUNT	12,106	4 8	..	..	201,680	0 0	214,669	8 5
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	188,672	5 9	164,326	2 8	299,034	17 0	652,033	5 5
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	15,830	19 9	..	..	474,625	0 0	490,455	19 9
EDUCATION LOANS ACCOUNT	97,190	17 11	8,919	0 11	..	..	106,109	18 10
GENERAL PURPOSES RELIEF ACCOUNT	10,925	16 2	..	..	15,000	0 0	25,925	16 2
HURAHI PLAINS SETTLEMENT ACCOUNT	1,755	6 1	7,223	13 8	16,500	0 0	25,478	19 9
HOWARD ESTATE ACCOUNT	0	11 8	..	..	..	..	0	11 8
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT	1,254	2 7	..	..	4,050	0 0	5,304	2 7
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	7,773	11 4	..	..	..	..	7,773	11 4
KAURI-GUM INDUSTRY ACCOUNT	3,341	1 9	..	..	..	..	3,341	1 9
LAND ASSURANCE FUND ACCOUNT	18,003	18 8	..	..	68,600	0 0	86,603	18 8
LOANS REDEMPTION ACCOUNT	526,963	6 11	10,000	0 0	19,881	11 8	556,844	18 7
MAIN HIGHWAYS ACCOUNT REVENUE FUND	336,963	0 11	107,340	13 8	307,900	0 0	752,203	14 7
MAIN HIGHWAYS ACCOUNT: CONSTRUCTION FUND	44,619	13 10	179,698	16 2	..	..	224,318	10 0
MINING ADVANCES ACCOUNT	14,595	11 9	..	..	..	..	14,595	11 9
NATIONAL ENDOWMENT ACCOUNT	7,274	7 8	..	..	15,850	0 0	23,124	7 8
NATIONAL ENDOWMENT TRUST ACCOUNT	10	16 10	..	..	38,290	0 0	38,300	16 10
NATIVE LAND SETTLEMENT ACCOUNT	4,579	2 6	8,285	17 1	..	..	12,864	19 7
PUBLIC DEBT REPAYMENT ACCOUNT	20,995	3 2	230,160	0 0	..	..	251,155	3 2
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	1,088,108	12 10	32,786	14 8	130,900	0 0	1,251,795	7 6
RANGITAHI LAND DRAINAGE ACCOUNT	2,489	17 9	3,573	13 5	..	..	6,063	11 2
RESERVE FUND ACCOUNT .. ..	..	..	..	..	2,000,000	0 0	2,000,000	0 0
STATE ADVANCES LOAN ACCOUNT	1,654,232	3 0	..	..	..	..	1,654,232	3 0
STATE COAL-MINES ACCOUNT	11,535	0 8	14,992	13 5	32,800	0 0	59,327	14 1
STATE COAL-MINES SINKING FUND ACCOUNT	102	10 7	..	..	850	0 0	952	10 7
STATE FORESTS ACCOUNT	148,888	7 3	10,083	7 6	..	..	158,971	14 9
SUSPENSE ACCOUNT	64,698	14 10	..	..	..	..	64,698	14 10
SWAMP LAND DRAINAGE ACCOUNT	555	13 2	342	1 4	..	..	897	14 6
WESTPORT HARBOUR ACCOUNT	3,260	7 6	1,808	17 7	13,500	0 0	18,569	5 1
WORKING RAILWAYS ACCOUNT	255,768	2 0	401,897	15 10	395,000	0 0	1,052,665	17 10
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT Dr.	6,200,000	0 0	..	..	6,200,000	0 0	..	..
Totals	971,184	5 6	2,566,080	5 5	15,541,130	9 0	19,078,394	19 11

* For explanatory statement see page 2013.