

SUMMARY of BALANCES on 1st DECEMBER, 1928.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account ..	108,580	8 9	743,078	4 3	203,070	11 6	1,054,729	4 6
Nauru and Ocean Islands Account ..	473	14 5	..	..	3,200	0 0	3,673	14 5
Nauru and Ocean Islands Sinking Fund Account ..	168	12 10	..	..	9,850	0 0	10,018	12 10
Accounts of Local Bodies ..	5,559	2 8	..	..	..	..	5,559	2 8
Deposits Accounts ..	3,404	4 7	22,640	5 11	292,638	8 0	318,682	18 6
	118,186	3 3	765,718	10 2	508,758	19 6	1,392,663	12 11
PUBLIC WORKS FUND :—								
General Purposes Account ..	389,675	9 1	448,030	16 4	1,372,505	15 0	2,210,212	0 5
The Waihou and Ohinemuri Rivers Improvement Account ..	19,987	19 5	5,925	12 5	..	..	25,913	11 10
Electric Supply Account ..	37,607	16 0	115,975	5 8	200,000	0 0	353,583	1 8
Electric Supply Sinking Fund Account ..	1,663	18 10	..	..	113,000	0 0	114,663	18 10
	448,935	3 4	569,931	14 5	1,685,505	15 0	2,704,372	12 9
LAND FOR SETTLEMENTS ACCOUNT								
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	742	8 3	20,040	11 11	272,800	0 0	293,583	0 2
	1,084	9 9	1,086	9 1	..	..	2,170	18 10
	1,826	18 0	21,127	1 0	272,800	0 0	295,753	19 0
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..								
	18,399	16 10	27,088	7 1	..	..	45,488	3 11
BANK OF NEW ZEALAND SHARES ACCOUNT ..								
	..	..	..	..	1,859,375	0 0	1,859,375	0 0
CHEVIOT ESTATE ACCOUNT ..								
	27,804	13 3	..	..	177,680	0 0	205,484	13 3
CONVERSION ACCOUNT ..								
	31	5 2	..	..	..	..	31	5 2
DETERIORATED LANDS ACCOUNT ..								
	11,787	5 11	..	..	..	..	11,787	5 11
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..								
	151,704	2 2	110,241	17 3	389,082	17 0	651,028	16 5
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..								
	25,360	8 9	..	..	405,525	0 0	430,885	8 9
EDUCATION LOANS ACCOUNT ..								
	21,726	9 3	29,848	14 6	50,000	0 0	101,575	3 9
GENERAL PURPOSES RELIEF ACCOUNT ..								
	6,686	4 10	..	..	20,000	0 0	26,686	4 10
HAURAKI PLAINS SETTLEMENT ACCT. HOWARD ESTATE ..								
	5,284	4 3	2,780	7 6	21,000	0 0	29,064	11 9
	0	5 3	..	..	..	..	0	5 3
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..								
	891	10 11	..	..	4,050	0 0	4,941	10 11
HUTT VALLEY LANDS SETTLEMENT ACCOUNT ..								
	2,498	10 10	..	..	..	..	2,498	10 10
KAURI-GUM INDUSTRY ACCOUNT ..								
	889	17 0	..	..	..	..	889	17 0
LAND ASSURANCE FUND ACCOUNT ..								
	15,070	13 6	..	..	71,600	0 0	86,670	13 6
LOANS REDEMPTION ACCOUNT ..								
	94,661	7 3	1,960	0 0	681,384	9 7	778,005	16 10
MAIN HIGHWAYS ACCOUNT, REVENUE FUND ..								
	36,846	8 4	139,642	7 3	707,900	0 0	884,388	15 7
MAIN HIGHWAYS ACCOUNT, CONSTRUCTION FUND ..								
	127,535	16 1	130,123	5 8	55,000	0 0	312,659	1 9
MINING ADVANCES ACCOUNT ..								
	1,564	1 0	..	..	13,000	0 0	14,564	1 0
NATIONAL ENDOWMENT ACCOUNT ..								
	3,300	4 2	..	..	74,050	0 0	77,350	4 2
NATIONAL ENDOWMENT TRUST ACCT. ..								
	2,529	17 4	..	..	33,790	0 0	36,319	17 4
NATIVE LAND SETTLEMENT ACCOUNT ..								
	10,698	6 4	4,264	9 10	10,000	0 0	24,962	16 2
PUBLIC DEBT REPAYMENT ACCOUNT ..								
	1,356	0 11	..	..	..	..	1,356	0 11
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..								
	40,666	9 0	107,858	17 10	340,700	0 0	489,225	6 10
RANGITAHI LAND DRAINAGE ACCT. ..								
	6,328	7 3	2,311	2 1	..	..	8,639	9 4
RESERVE FUND ACCOUNT ..								
	..	..	..	..	2,000,000	0 0	2,000,000	0 0
STATE ADVANCES LOAN ACCOUNT ..								
	44,303	15 0	..	..	..	..	44,303	15 0
STATE COAL-MINES ACCOUNT ..								
	5,354	3 11	15,054	13 3	32,800	0 0	53,208	17 2
STATE COAL-MINES SINKING FUND ACCOUNT ..								
	958	1 9	..	..	63,750	0 0	64,708	1 9
STATE FORESTS ACCOUNT ..								
	1,228	19 8	8,590	11 3	75,000	0 0	84,819	10 11
SWAMP LAND DRAINAGE ACCOUNT ..								
	3,554	9 9	254	11 8	..	..	3,809	1 5
WESTPORT HARBOUR ACCOUNT ..								
	13,868	11 0	4,128	2 2	41,000	0 0	58,996	13 2
WORKING RAILWAYS ACCOUNT ..								
	253,064	8 9	649,240	0 5	145,000	0 0	1,047,304	9 2
SUSPENSE ACCOUNT ..								
	73,185	18 2	..	..	..	..	73,185	18 2
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..								
	125,000	0 0	..	..	125,000	0 0	..	..
Totals ..	1,453,088	18 2	2,590,164	13 4	9,863,752	1 1	13,907,005	12 7*

* For explanatory statement see page 335.