

## SUMMARY of BALANCES on 30th SEPTEMBER, 1929.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND:—</b>								
Ordinary Revenue Account .. ..	1,226,061	6 2	633,617	4 4	11,360	6 0	1,871,038	16 6
Nauru and Ocean Islands Account ..	12,953	15 0	..	..	3,200	0 0	16,153	15 0
Nauru and Ocean Islands Sinking Fund Account .. ..	40	11 1	..	..	100	0 0	140	11 1
Accounts of Local Bodies .. ..	5,748	10 11	..	..	..	..	5,748	10 11
Deposits Accounts .. ..	38,289	12 9	49,015	7 7	618,288	8 0	705,593	8 4
	<b>1,283,093</b>	<b>15 11</b>	<b>682,632</b>	<b>11 11</b>	<b>632,948</b>	<b>14 0</b>	<b>2,598,675</b>	<b>1 10</b>
<b>PUBLIC WORKS FUND:—</b>								
General Purposes Account .. ..	1,120,067	2 10	417,978	4 5	1,908,572	9 4	3,446,617	16 7
The Waihou and Ohinemuri Rivers Improvement Account .. ..	4,341	2 11	1,619	15 2	..	..	5,960	18 1
Electric Supply Account .. ..	393,343	16 6	84,951	10 4	200,000	0 0	678,295	6 10
Electric Supply Sinking Fund Account ..	152	11 11	..	..	163,520	0 0	163,672	11 11
	<b>1,517,904</b>	<b>14 2</b>	<b>504,549</b>	<b>9 11</b>	<b>2,272,092</b>	<b>9 4</b>	<b>4,294,546</b>	<b>13 5</b>
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..	13,066	15 1	28,811	4 11	..	..	41,878	0 0
BANK OF NEW ZEALAND SHARES ACCOUNT ..	..	..	..	..	1,859,375	0 0	1,859,375	0 0
CHEVIOT ESTATE ACCOUNT .. ..	5,199	19 6	..	..	213,680	0 0	218,879	19 6
DETERIORATED LANDS ACCOUNT .. ..	11,316	4 8	..	..	..	..	11,316	4 8
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	109,853	9 5	151,898	13 2	299,034	17 0	560,786	19 7
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	20,095	1 10	..	..	474,625	0 0	494,720	1 10
EDUCATION LOANS ACCOUNT .. ..	41,409	8 4	9,236	16 6	..	..	50,646	4 10
GENERAL PURPOSES RELIEF ACCOUNT .. ..	10,370	4 10	..	..	15,000	0 0	25,370	4 10
HAURAKI PLAINS SETTLEMENT ACCOUNT .. ..	2,831	10 10	3,314	19 2	11,500	0 0	17,646	10 0
HOWARD ESTATE ACCOUNT .. ..	0	11 8	..	..	..	..	0	11 8
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT .. ..	1,654	3 7	..	..	4,050	0 0	5,704	3 7
HUTT VALLEY LANDS SETTLEMENT ACCOUNT ..	9,934	9 7	..	..	..	..	9,934	9 7
KAURI-GUM INDUSTRY ACCOUNT .. ..	9,452	10 2	..	..	..	..	9,452	10 2
LAND ASSURANCE FUND ACCOUNT .. ..	14,925	1 7	..	..	71,100	0 0	86,025	1 7
LAND FOR SETTLEMENTS ACCOUNT .. ..	105,711	9 9	11,572	15 6	220,450	0 0	337,734	5 3
LOANS REDEMPTION ACCOUNT .. ..	1,489,892	7 10	..	..	19,881	11 8	1,509,773	19 6
<b>MAIN HIGHWAYS ACCOUNT—</b>								
Revenue Fund .. ..	136,064	11 1	102,613	7 10	307,900	0 0	546,577	18 11
Construction Fund .. ..	47,662	7 2	117,299	16 11	..	..	164,962	4 1
MINING ADVANCES ACCOUNT .. ..	14,432	16 6	..	..	..	..	14,432	16 6
NATIONAL ENDOWMENT ACCOUNT .. ..	28,916	3 9	..	..	20,850	0 0	49,766	3 9
NATIONAL ENDOWMENT TRUST ACCOUNT .. ..	2,244	12 10	..	..	38,290	0 0	40,534	12 10
NATIVE LAND SETTLEMENT ACCOUNT .. ..	12,342	3 10	13,814	6 2	..	..	26,156	10 0
PUBLIC DEBT REPAYMENT ACCOUNT .. ..	12,591	4 9	..	..	..	..	12,591	4 9
<b>RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT .. ..</b>								
RANGITAIKI LAND DRAINAGE ACCOUNT .. ..	261,991	11 3	27,763	10 4	570,900	0 0	860,655	1 7
REMITTANCES TO LONDON ACCOUNT .. ..	937	9 6	1,651	15 1	..	..	2,589	4 7
RESERVE FUND ACCOUNT .. ..	<i>Dr.</i> 604,679	18 2	..	..	2,000,000	0 0	<i>Dr.</i> 604,679	18 2
STATE ADVANCES LOAN ACCOUNT .. ..	936,083	0 6	..	..	..	..	936,083	0 6
STATE COAL-MINES ACCOUNT .. ..	27,072	19 1	11,050	11 2	37,800	0 0	75,923	10 3
STATE COAL-MINES SINKING FUND ACCOUNT ..	66	0 0	..	..	1,050	0 0	1,116	0 0
STATE FORESTS ACCOUNT .. ..	65,666	9 3	16,254	13 5	..	..	81,921	2 8
SWAMP LAND DRAINAGE ACCOUNT .. ..	1,372	18 4	100	0 0	..	..	1,472	18 4
WESTPORT HARBOUR ACCOUNT .. ..	3,984	0 2	1,982	7 11	..	..	5,966	8 1
WORKING RAILWAYS ACCOUNT .. ..	91,270	16 5	290,035	7 0	301,300	0 0	682,606	3 5
SUSPENSE ACCOUNT .. ..	43,086	5 3	..	..	..	..	43,086	5 3
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. ..	<i>Dr.</i> 5,200,000	0 0	..	..	5,200,000	0 0	..	..
<b>Totals .. ..</b>	<b>527,817</b>	<b>10 3</b>	<b>1,974,582</b>	<b>6 11</b>	<b>14,571,827</b>	<b>12 0</b>	<b>17,074,227</b>	<b>9 2*</b>

\* For explanatory statement, see page 2865.