

## SUMMARY of BALANCES on 30TH JUNE, 1930.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND:—</b>								
Ordinary Revenue Account .. .. .	153,132	9 5	683,736	3 8	6 5 0		836,874	18 1
Nauru and Ocean Islands Account .. .. .	250	4 7	..	..	3,050	0 0	3,300	4 7
Nauru and Ocean Islands Sinking Fund Account .. .. .	14	1 5	..	..	300	0 0	314	1 5
Accounts of Local Bodies .. .. .	4,682	16 7	..	..	..	..	4,682	16 7
Deposits Account .. .. .	21,179	14 3	36,075	3 5	312,373	8 0	369,628	5 8
	179,259	6 3	719,811	7 1	315,729	13 0	1,214,800	6 4
<b>PUBLIC WORKS FUND:—</b>								
General Purposes Account .. .. .	1,007,137	0 1	514,454	3 11	2,513,729	15 0	4,035,320	19 0
The Waihou and Ohinemuri Rivers Improvement Account .. .. .	4,867	16 11	2,721	9 6	..	..	7,589	6 5
Electric Supply Account .. .. .	415,067	2 8	116,320	5 5	341,000	0 0	872,387	8 1
Electric Supply Sinking Fund Account .. .. .	2,807	13 9	..	..	192,690	0 0	195,497	13 9
	1,429,879	13 5	633,495	18 10	3,047,419	15 0	5,110,795	7 3
ADVANCES TO OTHER GOVERNMENTS ACCOUNT .. .. .	11,711	15 6	27,626	4 0	..	..	39,337	19 6
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	..	..	1,859,375	0 0	1,859,375	0 0
CHEVIOT ESTATE ACCOUNT .. .. .	11,777	13 5	..	..	223,060	8 10	234,838	2 3
DETERIORATED LANDS ACCOUNT .. .. .	10,980	4 9	..	..	27	3 0	11,007	7 9
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .	264,052	2 3	169,985	7 11	26,140	17 0	460,178	7 2
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT .. .. .	30,281	10 11	..	..	533,743	6 10	564,024	17 9
EDUCATION LOANS ACCOUNT .. .. .	24,349	2 11	16,428	0 0	..	..	40,777	2 11
GENERAL PURPOSES RELIEF ACCOUNT .. .. .	4,872	19 3	..	..	24,790	0 0	29,662	19 3
HAURAKI PLAINS SETTLEMENT ACCOUNT .. .. .	11,350	3 5	4,847	7 4	..	..	16,197	10 9
HOWARD ESTATE ACCOUNT .. .. .	0	11 9	..	..	..	..	0	11 9
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT .. .. .	369	12 8	..	..	5,750	0 0	6,119	12 8
HUTT VALLEY LANDS SETTLEMENT ACCOUNT .. .. .	6,329	12 3	..	..	..	..	6,329	12 3
KAURI-GUM INDUSTRY ACCOUNT .. .. .	16,885	15 9	..	..	..	..	16,885	15 9
LAND ASSURANCE FUND ACCOUNT .. .. .	17,894	5 6	..	..	68,700	0 0	86,594	5 6
LAND FOR SETTLEMENTS ACCOUNT .. .. .	216,444	4 5	34,916	1 11	200,190	0 0	451,550	6 4
LOANS REDEMPTION ACCOUNT .. .. .	206,695	14 3	..	..	102,800	0 0	309,495	14 3
<b>MAIN HIGHWAYS ACCOUNT:—</b>								
Revenue Fund .. .. .	118,103	3 0	128,688	6 3	15,900	0 0	262,691	9 3
Construction .. .. .	312,943	13 3	102,051	4 9	50,000	0 0	464,994	18 0
MINING ADVANCES ACCOUNT .. .. .	1,150	11 7	..	..	..	..	1,150	11 7
NATIONAL ENDOWMENT ACCOUNT .. .. .	5,767	16 8	..	..	15,850	0 0	21,617	16 8
NATIONAL ENDOWMENT TRUST ACCOUNT .. .. .	2,959	11 9	..	..	39,140	0 0	42,099	11 9
NATIVE LAND SETTLEMENT ACCOUNT .. .. .	33,770	19 8	14,057	6 9	..	..	47,828	6 5
PUBLIC DEBT REPAYMENT ACCOUNT .. .. .	3,052	14 2	..	..	..	..	3,052	14 2
<b>RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT .. .. .</b>								
1914 ACCOUNT .. .. .	365,253	11 2	27,033	9 5	155,000	0 0	547,287	0 7
RANGITAIKI LAND DRAINAGE ACCOUNT .. .. .	426	12 8	1,122	15 9	..	..	1,549	8 5
REMITTANCES TO LONDON .. .. .	Dr. 5,767	19 1	..	..	..	..	Dr. 5,767	19 1
RESERVE FUND ACCOUNT .. .. .	..	..	..	..	2,068,563	5 7	2,068,563	5 7
STATE ADVANCES LOAN ACCOUNT .. .. .	411,828	4 3	..	..	..	..	411,828	4 3
STATE COAL-MINES ACCOUNT .. .. .	9,397	0 4	16,844	17 7	45,800	0 0	72,041	17 11
STATE COAL-MINES SINKING FUND ACCOUNT .. .. .	54	5 0	..	..	..	..	54	5 0
STATE FORESTS ACCOUNT .. .. .	85,037	13 10	8,462	4 2	200,000	0 0	293,499	18 0
SUSPENSE ACCOUNT .. .. .	34,660	17 3	..	..	..	..	34,660	17 3
SWAMP LAND DRAINAGE ACCOUNT .. .. .	592	6 1	1,784	8 8	..	..	2,376	14 9
WESTPORT HARBOUR ACCOUNT .. .. .	7,266	17 5	1,603	5 4	..	..	8,870	2 9
WORKING RAILWAYS ACCOUNT .. .. .	339,233	19 5	495,001	15 0	6,528	7 1	840,764	1 6
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	Dr. 3,645,000	0 0	..	..	3,645,000	0 0	..	..
Totals .. .. .	523,866	7 1	2,403,760	0 9	12,649,507	16 4	15,577,134	4 2*

\* For explanatory statement see page 2395.