

SUMMARY of BALANCES on 31st DECEMBER, 1929.

| | CASH. | | IMPRESTS. | | INVESTMENTS. | | TOTAL. | |
|---|----------------|-------------|------------------|------------|-------------------|-------------|-------------------|-------------|
| | £ | s. d. | £ | s. d. | £ | s. d. | £ | s. d. |
| CONSOLIDATED FUND :— | | | | | | | | |
| Ordinary Revenue Account .. | 362,047 | 6 9 | 790,019 | 7 3 | 1,302,284 | 18 11 | 2,454,351 | 12 11 |
| Nauru and Ocean Islands Account .. | 321 | 15 1 | .. | .. | 3,250 | 0 0 | 3,571 | 15 1 |
| Nauru and Ocean Islands Sinking Fund Account .. | 207 | 15 6 | .. | .. | 100 | 0 0 | 307 | 15 6 |
| Accounts of Local Bodies .. | 3,820 | 15 9 | .. | .. | .. | .. | 3,820 | 15 9 |
| Deposits Accounts .. | 18,991 | 1 10 | 72,818 | 16 9 | 408,523 | 8 0 | 500,333 | 6 7 |
| | 385,388 | 14 11 | 862,838 | 4 0 | 1,714,158 | 6 11 | 2,962,385 | 5 10 |
| PUBLIC WORKS FUND :— | | | | | | | | |
| General Purposes Account .. | 120,992 | 9 0 | 775,060 | 9 5 | 1,351,129 | 15 0 | 2,247,182 | 13 5 |
| The Waihou and Ohinemuri Rivers Improvement Account .. | 3,970 | 13 11 | 5,129 | 0 2 | 2,000 | 0 0 | 11,099 | 14 1 |
| Electric Supply Account .. | 25,539 | 1 8 | 109,191 | 4 6 | 490,000 | 0 0 | 624,730 | 6 2 |
| Electric Supply Sinking Fund Account .. | 87 | 18 11 | .. | .. | 171,490 | 0 0 | 171,577 | 18 11 |
| | 150,590 | 3 6 | 889,380 | 14 1 | 2,014,619 | 15 0 | 3,054,590 | 12 7 |
| ADVANCES TO OTHER GOVERNMENTS ACCOUNT .. | | | | | | | | |
| | 11,876 | 18 2 | 11,566 | 2 11 | .. | .. | 23,443 | 1 1 |
| BANK OF NEW ZEALAND SHARES ACCOUNT .. | | | | | | | | |
| | .. | .. | .. | .. | 1,859,375 | 0 0 | 1,859,375 | 0 0 |
| CHEVIOT ESTATE ACCOUNT .. | | | | | | | | |
| | 2,407 | 4 0 | .. | .. | 222,575 | 8 10 | 224,982 | 12 10 |
| DETERIORATED LANDS ACCOUNT .. | | | | | | | | |
| | 1,265 | 9 10 | .. | .. | 10,057 | 3 0 | 11,322 | 12 10 |
| DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. | | | | | | | | |
| | 15,606 | 0 2 | 134,405 | 18 10 | 509,334 | 17 0 | 659,346 | 16 0 |
| DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT .. | | | | | | | | |
| | 847 | 4 5 | .. | .. | 500,625 | 0 0 | 501,472 | 4 5 |
| EDUCATION LOANS ACCOUNT .. | | | | | | | | |
| | 825 | 18 7 | 16,908 | 3 0 | .. | .. | 17,734 | 1 7 |
| GENERAL PURPOSES RELIEF ACCOUNT .. | | | | | | | | |
| | 1,059 | 10 1 | .. | .. | 25,000 | 0 0 | 26,059 | 10 1 |
| HAURAKI PLAINS SETTLEMENT ACCT. HOWARD ESTATE .. | | | | | | | | |
| | 936 | 11 2 | 7,380 | 12 5 | 2,500 | 0 0 | 10,817 | 3 7 |
| | 0 | 11 8 | .. | .. | .. | .. | 0 | 11 8 |
| HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT .. | | | | | | | | |
| | 161 | 11 9 | .. | .. | 5,550 | 0 0 | 5,711 | 11 9 |
| HUTT VALLEY LANDS SETTLEMENT ACCOUNT .. | | | | | | | | |
| | 2,723 | 9 11 | .. | .. | .. | .. | 2,723 | 9 11 |
| KAURI-GUM INDUSTRY ACCOUNT .. | | | | | | | | |
| | 1,660 | 2 1 | .. | .. | 10,500 | 0 0 | 12,160 | 2 1 |
| LAND ASSURANCE FUND ACCOUNT .. | | | | | | | | |
| | 872 | 9 2 | .. | .. | 86,100 | 0 0 | 86,972 | 9 2 |
| LAND FOR SETTLEMENTS ACCOUNT .. | | | | | | | | |
| | 23,272 | 10 7 | 19,072 | 8 0 | 199,350 | 0 0 | 241,694 | 18 7 |
| LOANS REDEMPTION ACCOUNT .. | | | | | | | | |
| | 72,460 | 10 7 | .. | .. | 75,000 | 0 0 | 147,460 | 10 7 |
| MAIN HIGHWAYS ACCOUNT— | | | | | | | | |
| REVENUE FUND .. | | | | | | | | |
| | 41,239 | 9 1 | 199,724 | 2 10 | 386,900 | 0 0 | 627,863 | 11 11 |
| CONSTRUCTION FUND .. | | | | | | | | |
| | 50,561 | 17 7 | 203,817 | 3 5 | .. | .. | 254,379 | 1 0 |
| MINING ADVANCES ACCOUNT .. | | | | | | | | |
| | 634 | 3 5 | .. | .. | 14,000 | 0 0 | 14,634 | 3 5 |
| NATIONAL ENDOWMENT ACCOUNT .. | | | | | | | | |
| | 2,009 | 12 0 | .. | .. | 83,850 | 0 0 | 85,859 | 12 0 |
| NATIONAL ENDOWMENT TRUST ACCT. .. | | | | | | | | |
| | 757 | 4 8 | .. | .. | 40,740 | 0 0 | 41,497 | 4 8 |
| NATIVE LAND SETTLEMENT ACCOUNT .. | | | | | | | | |
| | 1,490 | 17 4 | 18,692 | 0 3 | .. | .. | 20,182 | 17 7 |
| PUBLIC DEBT REPAYMENT ACCOUNT .. | | | | | | | | |
| | 2,341 | 2 10 | .. | .. | .. | .. | 2,341 | 2 10 |
| RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT .. | | | | | | | | |
| | 486 | 13 11 | 38,381 | 13 6 | 529,590 | 0 0 | 568,458 | 7 5 |
| RANGITAIKI LAND DRAINAGE ACCT. .. | | | | | | | | |
| | 1,285 | 17 3 | 2,910 | 3 9 | .. | .. | 4,196 | 1 0 |
| REMITTANCES TO LONDON ACCOUNT .. | | | | | | | | |
| | Dr. 50,000 | 0 0 | .. | .. | .. | .. | Dr. 50,000 | 0 0 |
| RESERVE FUND ACCOUNT .. | | | | | | | | |
| | .. | .. | .. | .. | 2,000,000 | 0 0 | 2,000,000 | 0 0 |
| STATE ADVANCES LOAN ACCOUNT .. | | | | | | | | |
| | 72,486 | 4 7 | .. | .. | .. | .. | 72,486 | 4 7 |
| STATE COAL-MINES ACCOUNT .. | | | | | | | | |
| | 11,044 | 2 11 | 15,149 | 13 6 | 47,800 | 0 0 | 73,993 | 16 5 |
| STATE COAL-MINES SINKING FUND ACCOUNT .. | | | | | | | | |
| | 17 | 16 2 | .. | .. | 600 | 0 0 | 617 | 16 2 |
| STATE FORESTS ACCOUNT .. | | | | | | | | |
| | 438 | 19 7 | 18,295 | 18 7 | .. | .. | 18,734 | 18 2 |
| SWAMP LAND DRAINAGE ACCOUNT .. | | | | | | | | |
| | 2,963 | 16 9 | 4,080 | 5 10 | .. | .. | 7,044 | 2 7 |
| WESTPORT HARBOUR ACCOUNT .. | | | | | | | | |
| | 3,702 | 18 3 | 717 | 18 10 | .. | .. | 4,420 | 17 1 |
| WORKING RAILWAYS ACCOUNT .. | | | | | | | | |
| | 243,149 | 2 8 | 740,255 | 18 6 | 6,300 | 0 0 | 989,705 | 1 2 |
| SUSPENSE ACCOUNT .. | | | | | | | | |
| | 99,036 | 16 1 | .. | .. | .. | .. | 99,036 | 16 1 |
| PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. | | | | | | | | |
| | Dr. 600,000 | 0 0 | .. | .. | 600,000 | 0 0 | .. | .. |
| Totals .. | 555,601 | 15 8 | 3,183,577 | 2 3 | 10,944,525 | 10 9 | 14,683,704 | 8 8* |

* For explanatory statement see page 305.