

SUMMARY of BALANCES on 30TH SEPTEMBER, 1930.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account	42,949	13 11	662,729	17 10	409,956	5 0	1,115,635	16 9
Nauru and Ocean Islands Account ..	12,618	5 5	..	..	3,050	0 0	15,668	5 5
Nauru and Ocean Islands Sinking Fund Account	48	3 7	..	..	200	0 0	248	3 7
Accounts of Local Bodies	5,588	2 2	..	..	..	..	5,588	2 2
Deposits Accounts	60,550	19 6	10,355	19 8	300,838	8 0	371,745	7 2
	121,755	4 7	673,085	17 6	714,044	13 0	1,508,885	15 1
PUBLIC WORKS FUND :—								
General Purposes Account	200,793	19 0	559,851	1 11	3,216,860	7 0	3,977,505	7 11
The Waihou and Ohinemuri Rivers Improvement Account	2,935	5 5	..	..	..	..	2,935	5 5
Electric Supply Account	84,245	17 0	110,550	5 4	631,490	8 0	826,286	10 4
Electric Supply Sinking Fund Account ..	13,530	13 9	..	..	24,410	0 0	37,940	13 9
	301,505	15 2	670,401	7 3	3,872,760	15 0	4,844,667	17 5
ADVANCES TO OTHER GOVERNMENTS ACCOUNT								
BANK OF NEW ZEALAND SHARES ACCOUNT	20,282	16 2	23,431	19 0	..	..	43,714	15 2
CHEVIOT ESTATE ACCOUNT	1,711	0 4	..	..	1,859,375	0 0	1,859,375	0 0
DETERIORATED LANDS ACCOUNT	10,533	16 9	..	..	238,055	0 0	239,766	0 4
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	57,943	10 6	162,859	17 0	40,890	17 0	10,533	16 9
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	16,797	0 5	..	..	553,043	6 10	261,694	4 6
EDUCATION LOANS ACCOUNT	31,824	17 3	15,235	14 5	245,000	0 0	569,840	7 3
GENERAL PURPOSES RELIEF ACCOUNT ..	3,119	16 9	..	..	24,790	0 0	292,060	11 8
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	3,196	16 10	4,454	14 3	5,000	0 0	27,909	16 9
HOWARD ESTATE ACCOUNT	0	11 9	..	..	..	..	12,651	11 1
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT	730	17 6	..	..	6,000	0 0	0	11 9
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	16,022	12 4	..	..	..	..	6,730	17 6
KAURI-GUM INDUSTRY ACCOUNT	18,156	13 11	..	..	..	..	16,022	12 4
LAND FOR SETTLEMENTS ACCOUNT	84,204	3 11	5,202	12 11	400,190	0 0	18,156	13 11
LOANS REDEMPTION ACCOUNT	200,198	10 11	45,910	0 0	102,800	0 0	489,596	16 10
MAIN HIGHWAYS ACCOUNT—								
Revenue Fund	60,904	9 3	90,500	14 4	295,900	0 0	348,908	10 11
Construction Fund	71,312	3 0	104,232	0 2	234,790	0 0	447,305	3 7
MINING ADVANCES ACCOUNT	650	11 7	..	..	..	..	410,334	3 2
NATIONAL ENDOWMENT ACCOUNT	10,420	1 9	..	..	35,850	0 0	650	11 7
NATIONAL ENDOWMENT TRUST ACCOUNT ..	4,927	5 10	..	..	39,140	0 0	46,270	1 9
NATIVE LAND SETTLEMENT ACCOUNT ..	18,378	11 6	16,738	18 7	110,000	0 0	44,067	5 10
PUBLIC DEBT REPAYMENT ACCOUNT	1,371	1 10	7,700	0 0	..	..	145,117	10 1
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT								
RANGITAIKI LAND DRAINAGE ACCOUNT ..	7,852	14 1	33,593	9 3	935,000	0 0	9,071	1 10
REMITTANCES TO LONDON ACCOUNT ..	561	7 4	855	0 5	..	..	976,446	3 4
RESERVE FUND ACCOUNT	Dr. 11,534	13 2	..	..	2,068,563	5 7	1,416	7 9
STATE ADVANCES LOAN ACCOUNT	59,556	6 0	..	..	200,000	0 0	2,068,563	5 7
STATE COAL-MINES ACCOUNT	12,731	9 2	11,208	17 5	48,300	0 0	259,556	6 0
STATE COAL-MINES SINKING FUND ACCOUNT	65	5 5	..	..	..	..	72,240	6 7
STATE FORESTS ACCOUNT	10,142	16 1	10,087	12 8	179,985	0 0	65	5 5
SWAMP LAND DRAINAGE ACCOUNT	384	17 3	1,625	4 6	..	..	200,215	8 9
WESTPORT HARBOUR ACCOUNT	1,283	11 2	2,131	8 6	6,000	0 0	2,010	1 9
WORKING RAILWAYS ACCOUNT	284,784	5 0	281,955	2 5	6,528	7 1	9,414	19 8
SUSPENSE ACCOUNT	16,831	6 5	..	..	..	..	573,267	14 6
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 780,000	0 0	..	..	780,000	0 0	16,831	6 5
Totals	658,607	14 7	2,161,210	10 7	13,002,006	4 6	15,821,824	9 8*

* For explanatory statement, see page 3473.