

SUMMARY of BALANCES on 31st DECEMBER, 1930.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account	215,704	9 6	740,963	11 5	561,450	0 0	1,518,118	0 11
Nauru and Ocean Islands Account ..	349	2 10	..	..	3,050	0 0	3,399	2 10
Nauru and Ocean Islands Sinking Fund Account	53	9 3	..	..	..	..	53	9 3
Accounts of Local Bodies	3,633	3 7	..	..	..	..	3,633	3 7
Deposits Accounts	20,631	3 10	29,021	14 11	321,883	8 0	371,536	6 9
	240,371	9 0	769,985	6 4	886,383	8 0	1,896,740	3 4
PUBLIC WORKS FUND :—								
General Purposes Account	151,969	12 2	679,007	1 6	2,079,785	0 0	2,910,761	13 8
The Waihou and Ohinemuri Rivers Improvement Account	1,458	1 11	753	16 9	..	..	2,211	18 8
Electric Supply Account	3,042	2 10	157,739	5 5	427,290	0 0	588,071	8 3
Electric Supply Sinking Fund Account ..	4,911	19 11	..	..	37,410	0 0	42,321	19 11
	161,381	16 10	837,500	3 8	2,544,485	0 0	3,543,367	0 6
BANK OF NEW ZEALAND SHARES ACCOUNT								
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	17,327	7 11	52,743	9 9	90,890	17 0	160,961	14 8
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	274	3 7	..	..	573,543	6 10	573,817	10 5
EDUCATION LOANS ACCOUNT	26,910	12 5	16,032	5 10	110,000	0 0	152,942	18 3
GENERAL PURPOSES RELIEF ACCOUNT ..	3,715	14 11	..	..	24,790	0 0	28,505	14 11
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	120	7 3	3,381	1 6	..	..	3,501	8 9
HOWARD ESTATE ACCOUNT	0	11 9	..	..	..	..	0	11 9
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT	726	16 10	..	..	6,000	0 0	6,726	16 10
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	1,459	0 11	..	..	..	..	1,459	0 11
KAURI-GUM INDUSTRY ACCOUNT	1,030	16 5	..	..	..	..	1,030	16 5
LAND FOR SETTLEMENTS ACCOUNT	1,074	4 0	6,274	3 5	908,885	0 0	916,233	7 5
LOANS REDEMPTION ACCOUNT	42,664	2 1	194,400	0 0	302,800	0 0	539,864	2 1
MAIN HIGHWAYS ACCOUNT—								
Revenue Fund	71,373	5 10	118,937	12 11	215,900	0 0	406,210	18 9
Construction Fund	31,006	1 6	140,256	17 8	74,790	0 0	246,052	19 2
MINING ADVANCES ACCOUNT	406	2 4	..	..	..	..	406	2 4
NATIVE LAND SETTLEMENT ACCOUNT ..	7,279	17 5	18,284	1 11	60,000	0 0	85,563	19 4
PUBLIC DEBT REPAYMENT ACCOUNT	62	7 5	..	..	..	..	62	7 5
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT								
RANGITAIKI LAND DRAINAGE ACCOUNT ..	12,291	11 1	40,774	12 9	680,000	0 0	733,066	3 10
REMITTANCES TO LONDON ACCOUNT ..	491	10 4	834	14 0	..	..	1,326	4 4
RESERVE FUND ACCOUNT	Dr. 8,265	19 1	..	..	..	..	Dr. 8,265	19 1
STATE ADVANCES LOAN ACCOUNT .. ..	..	..	..	..	2,068,563	5 7	2,068,563	5 7
STATE COAL-MINES ACCOUNT	46,173	18 6	..	..	105,500	0 0	151,673	18 6
STATE COAL-MINES SINKING FUND ACCOUNT	1,325	5 10	23,364	16 9	45,300	0 0	69,990	2 7
STATE FORESTS ACCOUNT	109	14 1	..	..	..	..	109	14 1
SWAMP LAND DRAINAGE ACCOUNT	175	15 2	4,684	7 5	127,485	0 0	132,345	2 7
UNEMPLOYMENT FUND	175	14 7	439	2 3	..	..	614	16 10
WESTPORT HARBOUR ACCOUNT	37,000	0 0	..	..	63,000	0 0	100,000	0 0
WORKING RAILWAYS ACCOUNT	1,876	10 10	3,372	13 2	..	..	5,249	4 0
SUBPENSE ACCOUNT	275,541	7 10	426,638	17 11	6,528	7 1	708,708	12 10
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	78,736	1 11	..	..	..	..	78,736	1 11
	Dr. 50,000	0 0	..	..	50,000	0 0	..	..
Totals	1,002,816	9 6	2,657,904	7 3	10,804,219	4 6	14,464,940	1 3*

* For explanatory statement, see page 357.