

## SUMMARY of BALANCES on 31st MARCH, 1931.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND:—</b>								
Ordinary Revenue Account .. ..	151,105	3 7	127,495	17 0	..	..	278,601	0 7
Nauru and Ocean Islands Account ..	3,005	15 3	..	..	50	0 0	3,055	15 3
Nauru and Ocean Islands Sinking Fund Account .. ..	..	48 17 6	..	..	..	..	..	48 17 6
Accounts of Local Bodies .. ..	6,125	6 6	..	..	..	..	6,125	6 6
Deposits Accounts .. ..	36,598	5 1	173	19 3	276,508	8 0	313,230	12 4
	196,883	7 11	127,669	16 3	276,558	8 0	601,111	12 2
<b>PUBLIC WORKS FUND:—</b>								
General Purposes Account .. ..	811,999	12 1	20,416	2 8	507,620	0 0	1,340,035	14 9
The Waihou and Ohinemuri Rivers Improvement Account .. ..	5,518	10 10	..	..	..	..	5,518	10 10
Electric Supply Account .. ..	89,808	7 1	51,880	6 3	8,320	0 0	150,008	13 4
Electric Supply Sinking Fund Account ..	2,244	17 7	..	..	40,410	0 0	42,654	17 7
	909,571	7 7	72,296	8 11	556,350	0 0	1,538,217	16 6
BANK OF NEW ZEALAND SHARES ACCOUNT ..	..	..	..	..	1,859,375	0 0	1,859,375	0 0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	199,766	11 1	7,624	10 6	52,140	17 0	259,531	18 7
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	135,093	15 9	..	..	445,868	6 10	580,962	2 7
EDUCATION LOANS ACCOUNT .. ..	12,867	3 9	..	..	..	..	12,867	3 9
GENERAL PURPOSES RELIEF ACCOUNT ..	23,256	6 1	..	..	500	0 0	23,756	6 1
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	13,831	6 1	110	0 0	..	..	13,941	6 1
HOWARD ESTATE ACCOUNT .. ..	0	11 1	..	..	..	..	0	11 1
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT .. ..	3,186	15 10	..	..	3,650	0 0	6,836	15 10
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	138	13 10	..	..	..	..	138	13 10
KAURI-GUM INDUSTRY ACCOUNT .. ..	1,587	17 11	..	..	..	..	1,587	17 11
LAND FOR SETTLEMENTS ACCOUNT .. ..	439,050	16 10	..	..	303,055	0 0	742,105	16 10
LOANS REDEMPTION ACCOUNT .. ..	94,222	4 1	..	..	249,960	0 0	344,182	4 1
<b>MAIN HIGHWAYS ACCOUNT--</b>								
Revenue Fund .. ..	223,571	11 11	1,314	7 1	115,000	0 0	339,885	19 0
Construction Fund .. ..	102,636	17 11	..	..	..	..	102,636	17 11
MINING ADVANCES ACCOUNT .. ..	362	6 11	..	..	..	..	362	6 11
NATIVE LAND SETTLEMENT ACCOUNT ..	28,040	11 3	867	5 2	..	..	28,907	16 5
PUBLIC DEBT REPAYMENT ACCOUNT .. ..	32	6 1	..	..	..	..	32	6 1
<b>RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT .. ..</b>								
320,062	8 8	721	8 8	100,000	0 0	420,783	17 4	
RANGITAHI LAND DRAINAGE ACCOUNT ..	5,306	3 0	..	..	..	..	5,306	3 0
REMITTANCES FROM LONDON .. ..	464	6 7	..	..	..	..	464	6 7
REMITTANCES TO LONDON ACCOUNT ..	Dr. 3,218	9 7	..	..	..	..	Dr. 3,218	9 7
RESERVE FUND ACCOUNT .. ..	..	..	..	..	2,068,563	5 7	2,068,563	5 7
STATE ADVANCES LOAN ACCOUNT .. ..	40,002	5 0	..	..	..	..	40,002	5 0
STATE COAL-MINES ACCOUNT .. ..	1,502	19 4	7	9 4	39,300	0 0	40,810	8 8
STATE COAL-MINES SINKING FUND ACCOUNT	7,738	13 0	..	..	..	..	7,738	13 0
STATE FORESTS ACCOUNT .. ..	31,103	9 11	..	..	..	..	31,103	9 11
SWAMP LAND DRAINAGE ACCOUNT .. ..	5,629	7 3	708	10 10	..	..	6,337	18 1
UNEMPLOYMENT FUND .. ..	68,619	17 1	495	5 2	..	..	69,114	2 3
WESTPORT HARBOUR ACCOUNT .. ..	1,755	16 1	2	16 10	..	..	1,757	12 11
WORKING RAILWAYS ACCOUNT .. ..	479,688	7 2	7,589	11 10	9,185	8 0	496,463	7 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. ..	Dr. 2,350,000	0 0	..	..	2,350,000	0 0	..	..
<b>Totals .. ..</b>	<b>992,755</b>	<b>15 5</b>	<b>219,407</b>	<b>10 7</b>	<b>8,429,506</b>	<b>5 5</b>	<b>9,641,669</b>	<b>11 5</b>

\* For explanatory statement, see page 1681.