

SUMMARY of BALANCES on 30th JUNE, 1931.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account	248,493	9 11	655,717	6 3	..	..	904,210	16 2
Nauru and Ocean Islands Account ..	19,095	3 10	..	..	50	0 0	19,145	3 10
Nauru and Ocean Islands Sinking Fund Account	48	17 10	..	..	..	..	48	17 10
Accounts of Local Bodies	4,311	7 0	..	..	..	..	4,311	7 0
Deposits Accounts	17,267	14 4	18,725	18 10	587,908	8 0	623,902	1 2
	289,216	12 11	674,443	5 1	587,958	8 0	1,551,618	6 0
PUBLIC WORKS FUND :—								
General Purposes Account	269,436	18 9	325,827	4 8	1,714,870	0 0	2,310,134	3 5
Electric Supply Account	199,929	12 9	160,267	7 0	..	..	360,196	19 9
Electric Supply Sinking Fund Account ..	2,689	14 0	..	..	40,410	0 0	43,099	14 0
	472,056	5 6	486,094	11 8	1,755,280	0 0	2,713,430	17 2
BANK OF NEW ZEALAND SHARES ACCOUNT								
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	179,438	16 10	106,535	18 4	1,859,375	0 0	1,859,375	0 0
DISCHARGED SOLDIERS SETTLEMENT LOANS	..	..	..	..	152,140	17 0	438,115	12 2
ACT 1920 DEPRECIATION FUND ACCOUNT	93,775	14 6	..	..	494,288	6 10	588,064	1 4
GENERAL PURPOSES RELIEF ACCOUNT ..	22,810	8 6	..	..	500	0 0	23,310	8 6
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	9,136	5 9	4,011	10 7	..	..	13,147	16 4
HOWARD ESTATE ACCOUNT	0	11 1	..	..	..	..	0	11 1
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT	3,319	0 4	..	..	3,650	0 0	6,969	0 4
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	3,292	2 0	..	..	..	..	3,292	2 0
LAND FOR SETTLEMENTS ACCOUNT ..	97,662	17 2	5,612	7 2	538,515	0 0	641,790	4 4
LOANS REDEMPTION ACCOUNT	92,217	3 9	..	..	249,960	0 0	342,177	3 9
MAIN HIGHWAYS ACCOUNT—								
Revenue Fund	321,565	11 9	51,290	3 5	115,000	0 0	487,855	15 2
Construction Fund	226,008	3 9	63,189	0 6	50,000	0 0	339,197	4 3
MINING ADVANCES ACCOUNT	358	8 11	..	..	..	..	358	8 11
NATIVE LAND SETTLEMENT ACCOUNT ..	106,540	10 0	13,109	12 1	50,000	0 0	169,650	2 1
PUBLIC DEBT REPAYMENT ACCOUNT ..	32	6 6	..	..	..	..	32	6 6
RANGITAIKI LAND DRAINAGE ACCOUNT ..	3,539	3 11	1,408	0 4	..	..	4,947	4 3
REMITTANCES FROM LONDON	253	0 8	..	..	..	..	253	0 8
REMITTANCES TO LONDON ACCOUNT ..	Dr. 8,684	2 2	..	..	..	..	Dr. 8,684	2 2
RESERVE FUND ACCOUNT	Dr. 52	0 0	..	..	2,068,563	5 7	2,068,511	5 7
STATE ADVANCES LOAN ACCOUNT	265	10 0	..	..	..	..	265	10 0
STATE COAL-MINES ACCOUNT	11,076	5 6	15,747	19 2	34,300	0 0	61,124	4 8
STATE COAL-MINES SINKING FUND ACCOUNT	7,738	13 8	..	..	..	..	7,738	13 8
STATE FORESTS ACCOUNT	158,649	3 6	7,345	5 5	..	..	165,994	8 11
SUSPENSE ACCOUNT	61,642	13 11	..	..	..	..	61,642	13 11
SWAMP LAND DRAINAGE ACCOUNT	17,574	19 6	1,637	18 11	..	..	19,212	18 5
UNEMPLOYMENT FUND	29	10 6	95,304	12 9	..	..	95,334	3 3
WESTPORT HARBOUR ACCOUNT	3,910	7 6	1,634	4 4	..	..	5,544	11 10
WORKING RAILWAYS ACCOUNT	462,081	19 11	340,573	17 11	11,385	8 0	814,041	5 10
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 2,060,000	0 0	..	..	2,060,000	0 0	..	..
Totals	575,456	5 8	1,867,938	7 8	10,030,916	5 5	12,474,310	18 9*

* For explanatory statement, see page 2283.