

SUMMARY of BALANCES on 30th SEPTEMBER, 1931.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account	239,668	5 11	651,775	16 5	1,150,000	0 0	2,041,444	2 4
Nauru and Ocean Islands Account ..	270	10 3	..	..	15,050	0 0	15,320	10 3
Nauru and Ocean Islands Sinking Fund Account	82	8 10	..	..	..	..	82	8 10
Accounts of Local Bodies	5,226	1 3	..	..	..	..	5,226	1 3
Deposits Accounts	35,988	8 2	21,286	5 9	228,958	8 0	286,233	1 11
	281,235	14 5	673,062	2 2	1,394,008	8 0	2,348,306	4 7
PUBLIC WORKS FUND :—								
General Purposes Account	538,202	10 1	267,835	4 11	2,790,300	0 0	3,596,337	15 0
Electric Supply Account	30,153	17 0	116,135	8 10	480,000	0 0	626,289	5 10
Electric Supply Sinking Fund Account ..	17,552	11 8	..	..	43,060	0 0	60,612	11 8
	585,908	18 9	383,970	13 9	3,313,360	0 0	4,283,239	12 6
BANK OF NEW ZEALAND SHARES ACCOUNT								
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	132	2 10	119,875	13 11	1,859,375	0 0	1,859,375	0 0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	3,655	16 10	..	..	254,070	9 0	374,078	5 9
GENERAL PURPOSES RELIEF ACCOUNT ..	7,529	17 5	..	..	586,578	6 10	590,234	3 8
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	3,156	7 7	3,155	19 6	15,500	0 0	23,029	17 5
HOWARD ESTATE ACCOUNT	0	11 1	..	..	..	..	6,312	7 1
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT	7,143	5 9	..	..	..	..	0	11 1
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	7,984	3 8	..	..	..	..	7,143	5 9
LAND FOR SETTLEMENTS ACCOUNT	5,393	2 9	11,678	11 7	518,805	0 0	7,984	3 8
LOANS REDEMPTION ACCOUNT	66,037	13 3	..	..	299,960	0 0	535,876	14 4
MAIN HIGHWAYS ACCOUNT—								
Revenue Fund	43,918	0 2	70,000	6 2	250,000	0 0	363,918	6 4
Construction Fund	33,965	12 5	69,847	9 7	250,000	0 0	353,813	2 0
MINING ADVANCES ACCOUNT	369	7 0	..	..	..	..	369	7 0
NATIVE LAND SETTLEMENT ACCOUNT ..	19,696	0 4	17,421	6 4	100,000	0 0	137,117	6 8
PUBLIC DEBT REPAYMENT ACCOUNT	1,776	11 3	33,672	9 3	..	..	35,449	0 6
RANGITAIKI LAND DRAINAGE ACCOUNT ..	3,179	6 0	540	17 3	..	..	3,720	3 3
REMITTANCES FROM LONDON .. ..	..	..	..	..	..	..	..	..
REMITTANCES TO LONDON ACCOUNT	Dr.12,711	12 1	..	..	..	..	Dr.12,711	12 1
RESERVE FUND ACCOUNT	Dr. 657	10 2	..	..	2,068,563	5 7	2,067,905	15 5
STATE ADVANCES LOAN ACCOUNT	170	10 0	..	..	..	..	170	10 0
STATE COAL-MINES ACCOUNT	11,944	17 1	9,716	6 4	44,300	0 0	65,961	3 5
STATE COAL-MINES SINKING FUND ACCOUNT	56	0 11	..	..	..	..	56	0 11
STATE FORESTS ACCOUNT	5,378	6 10	8,863	2 5	90,000	0 0	104,241	9 3
SUSPENSE ACCOUNT	3,117	18 11	..	..	..	..	3,117	18 11
SWAMP LAND DRAINAGE ACCOUNT	15,268	1 8	33	10 10	..	..	15,301	12 6
UNEMPLOYMENT FUND	723	13 2	288,449	0 8	..	..	289,172	13 10
WESTPORT HARBOUR ACCOUNT	6,911	18 6	1,142	7 1	..	..	8,054	5 7
WORKING RAILWAYS ACCOUNT	198,962	4 9	199,800	6 0	112,285	8 0	511,047	18 9
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.1,196,500	0 0	..	..	1,196,500	0 0	..	..
Totals	103,747	1 1	1,891,230	2 10	12,353,305	17 5	14,348,283	1 4*

* For explanatory statement, see page 3089.