

## SUMMARY of BALANCES on 31st MARCH, 1932.

	CASH.			IMPRESTS.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
<b>CONSOLIDATED FUND:—</b>												
Ordinary Revenue Account .. ..	700,575	4	8	108,828	6	4	358,378	6	10	1,167,781	17	10
Nauru and Ocean Islands Account .. ..	2,937	18	9	..	..	..	50	0	0	2,987	18	9
Nauru and Ocean Islands Sinking Fund Account .. ..	65	4	5	..	..	..	..	..	..	65	4	5
Accounts of Local Bodies .. ..	14,419	18	10	..	..	..	..	..	..	14,419	18	10
Deposits Accounts .. ..	99,116	15	6	56,456	15	4	188,758	8	0	344,331	18	10
	817,115	2	2	165,285	1	8	547,186	14	10	1,529,586	18	8
<b>PUBLIC WORKS FUND:—</b>												
General Purposes Account .. ..	1,143,896	6	0	2,611	19	11	636,525	11	4	1,783,033	17	3
Electric Supply Account .. ..	466	10	6	8,758	6	2	..	..	..	9,224	16	8
Electric Supply Sinking Fund Account .. ..	398	15	10	..	..	..	61,660	0	0	62,058	15	10
	1,144,761	12	4	11,370	6	1	698,185	11	4	1,854,317	9	9
<b>BANK OF NEW ZEALAND SHARES ACCOUNT</b>												
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	107,056	2	4	5,755	15	10	1,859,375	0	0	1,859,375	0	0
GENERAL PURPOSES RELIEF ACCOUNT .. ..	14,621	10	8	..	..	..	82,097	13	9	194,909	11	11
HAURAKI PLAINS SETTLEMENT ACCOUNT .. ..	44	10	4	..	..	..	9,250	0	0	23,871	10	8
HOWARD ESTATE ACCOUNT .. ..	0	11	1	..	..	..	..	..	..	44	10	4
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT .. ..	938	1	6	..	..	..	6,185	0	0	7,123	1	6
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	91	15	11	..	..	..	..	..	..	91	15	11
LAND FOR SETTLEMENTS ACCOUNT .. ..	133,127	9	4	0	0	3	57,905	0	0	191,032	9	7
LOANS REDEMPTION ACCOUNT .. ..	200,942	18	9	..	..	..	167,960	0	0	368,902	18	9
<b>MAIN HIGHWAYS ACCOUNT—</b>												
Revenue Fund .. ..	397,775	12	9	1,083	14	4	..	..	..	398,859	7	1
Construction Fund .. ..	99,674	19	1	..	..	..	..	..	..	99,674	19	1
MINING ADVANCES ACCOUNT .. ..	528	14	6	..	..	..	..	..	..	528	14	6
NATIVE LAND SETTLEMENT ACCOUNT .. ..	649	2	5	3,291	19	0	..	..	..	3,941	1	5
PUBLIC DEBT REPAYMENT ACCOUNT .. ..	15,165	1	0	..	..	..	..	..	..	15,165	1	0
RANGITAIKI LAND DRAINAGE ACCOUNT .. ..	10,797	5	0	..	..	..	..	..	..	10,797	5	0
REMITTANCES FROM LONDON ACCOUNT .. ..	..	..	..	..	..	..	..	..	..	..	..	..
REMITTANCES TO LONDON ACCOUNT .. ..	..	..	..	..	..	..	..	..	..	..	..	..
RESERVE FUND ACCOUNT .. ..	701,628	7	6	..	..	..	399,540	6	6	1,101,168	14	0
STATE ADVANCES LOAN ACCOUNT .. ..	176	9	7	..	..	..	..	..	..	176	9	7
STATE COAL-MINES ACCOUNT .. ..	6,784	2	2	..	..	..	39,300	0	0	46,084	2	2
STATE COAL-MINES SINKING FUND ACCOUNT	7,990	5	6	..	..	..	..	..	..	7,990	5	6
STATE FORESTS ACCOUNT .. ..	11,487	16	0	..	..	..	..	..	..	11,487	16	0
SUSPENSE ACCOUNT .. ..	..	..	..	..	..	..	..	..	..	..	..	..
SWAMP LAND DRAINAGE ACCOUNT .. ..	9,008	19	1	..	..	..	..	..	..	9,008	19	1
UNEMPLOYMENT FUND .. ..	184,941	10	0	25	2	8	..	..	..	184,966	12	8
WESTPORT HARBOUR ACCOUNT .. ..	477	13	0	..	..	..	..	..	..	477	13	0
WORKING RAILWAYS ACCOUNT .. ..	199,705	19	3	3,076	11	4	614,180	3	6	816,962	14	1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. ..	Dr. 3,204,834	0	0	..	..	..	3,204,834	0	0	..	..	..
<b>Totals .. ..</b>	<b>£860,657</b>	<b>11</b>	<b>3</b>	<b>£189,888</b>	<b>11</b>	<b>2</b>	<b>£7,685,999</b>	<b>9</b>	<b>11</b>	<b>£8,736,545</b>	<b>12</b>	<b>4*</b>

\* For explanatory statement, see page 1569.