

SUMMARY of BALANCES on 31st DECEMBER, 1931.

	CASH.			IMPRESTS.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—												
Ordinary Revenue Account	165,241	1	7	687,254	4	7	26,343	6	10	878,838	13	0
Nauru and Ocean Islands Account	11,006	12	1	..	..	..	50	0	0	11,056	12	1
Nauru and Ocean Islands Sinking Fund Account	99	2	8	..	..	..	..	..	..	99	2	8
Accounts of Local Bodies	3,841	17	7	..	..	..	..	..	..	3,841	17	7
Deposits Accounts	60,204	2	6	11,629	12	11	199,008	8	0	270,842	3	5
	240,392	16	5	698,883	17	6	225,401	14	10	1,164,678	8	9
PUBLIC WORKS FUND:—												
General Purposes Account	911,249	8	0	348,859	5	11	1,546,650	0	0	2,806,758	13	11
Electric Supply Account	50,515	6	4	139,954	5	10	221,200	0	0	411,669	12	2
Electric Supply Sinking Fund Account	675	0	4	..	..	..	60,610	0	0	61,285	0	4
	962,439	14	8	488,813	11	9	1,828,460	0	0	3,279,713	6	5
BANK OF NEW ZEALAND SHARES ACCOUNT .. ..	..	..	..	..	..	..	1,859,375	0	0	1,859,375	0	0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	131,448	19	8	56,529	7	0	211,255	0	0	399,233	6	8
GENERAL PURPOSES RELIEF ACCOUNT	23,485	4	7	..	..	..	150	0	0	23,635	4	7
HAURAKI PLAINS SETTLEMENT ACCOUNT	22	14	3	1,955	7	11	..	..	..	1,978	2	2
HOWARD ESTATE ACCOUNT	0	11	1	..	..	..	..	..	..	0	11	1
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT	4,809	14	11	..	..	..	2,185	0	0	6,994	14	11
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	913	19	2	..	..	..	..	..	..	913	19	2
LAND FOR SETTLEMENTS ACCOUNT	159,270	9	11	18,827	0	11	313,005	0	0	491,102	10	10
LOANS REDEMPTION ACCOUNT	183,435	6	10	65,654	11	6	217,960	0	0	467,049	18	4
MAIN HIGHWAYS ACCOUNT—												
Revenue Fund	222,563	14	11	129,333	19	4	50,000	0	0	401,897	14	3
Construction Fund	204,713	5	6	80,941	2	1	..	..	..	285,654	7	7
MINING ADVANCES ACCOUNT	394	0	2	..	..	..	..	..	..	394	0	2
NATIVE LAND SETTLEMENT ACCOUNT	81,069	1	0	19,359	10	0	..	..	..	100,428	11	0
PUBLIC DEBT REPAYMENT ACCOUNT	2,942	7	0	33,672	9	3	..	..	..	36,614	16	3
RANGITAIKI LAND DRAINAGE ACCOUNT	2,922	12	2	150	0	0	..	..	..	3,072	12	2
REMITTANCES FROM LONDON ACCOUNT	142	19	9	..	..	..	..	..	..	142	19	9
REMITTANCES TO LONDON ACCOUNT	Dr. 2,641	9	2	..	..	..	..	..	..	Dr. 2,641	9	2
RESERVE FUND ACCOUNT	Dr. 121,059	10	6	23,425	0	0	2,068,563	5	7	1,970,928	15	1
STATE ADVANCES LOAN ACCOUNT	176	9	7	..	..	..	..	..	..	176	9	7
STATE COAL-MINES ACCOUNT	7,963	3	0	8,780	6	3	48,300	0	0	65,043	9	3
STATE COAL-MINES SINKING FUND ACCOUNT	103	3	11	..	..	..	..	..	..	103	3	11
STATE FORESTS ACCOUNT	4,251	7	3	7,484	17	7	52,000	0	0	63,736	4	10
SUSPENSE ACCOUNT	52,873	9	8	..	..	..	..	..	..	52,873	9	8
SWAMP LAND DRAINAGE ACCOUNT	10,539	3	1	21	15	4	..	..	..	10,560	18	5
UNEMPLOYMENT FUND	142,095	17	0	182,774	12	4	..	..	..	324,870	9	4
WESTPORT HARBOUR ACCOUNT	3,461	11	3	1,041	4	1	..	..	..	4,502	15	4
WORKING RAILWAYS ACCOUNT	288,285	0	2	331,095	2	4	112,285	8	0	731,665	10	6
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 2,035,000	0	0	..	..	..	2,035,000	0	0	..	..	..
Totals	£572,015	17	3	£2,148,743	15	2	£9,023,940	8	5	£11,744,700	0	10

* For explanatory statement, see page 279