

PUBLIC ACCOUNTS, 1929-1930.

SUMMARY of BALANCES on 31st MARCH, 1930.

	CASH.	IMPRESTS.	INVESTMENTS.	TOTAL.
—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND :—				
Ordinary Revenue Account ..	1,510,239 8 8	132,131 17 4	713,966 0 0	2,356,337 6 0
Nauru and Ocean Islands Account ..	121 17 4	..	3,050 0 0	3,171 17 4
Nauru and Ocean Islands Sinking Fund Account ..	12 4 0	..	300 0 0	312 4 0
Accounts of Local Bodies ..	9,728 15 4	..	..	9,728 15 4
Deposit Accounts ..	4,081 8 0	7,851 17 6	336,373 8 0	348,306 13 6
	1,524,183 13 4	139,983 14 10	1,053,689 8 0	2,717,856 16 2
PUBLIC WORKS FUND :—				
General Purposes Account ..	315,410 19 9	32,713 11 8	..	348,124 11 5
The Waihou and Ohinemuri Rivers Improvement Account..	3,343 14 5	..	..	3,343 14 5
Electric Supply Account ..	121,092 4 7	44,289 3 10	176,500 0 0	341,881 8 5
Electric Supply Sinking Fund Account ..	38 13 4	..	172,690 0 0	172,728 13 4
	439,885 12 1	77,002 15 6	349,190 0 0	866,078 7 7
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..	21,004 18 3	40 2 8	..	21,045 0 11
BANK OF NEW ZEALAND SHARES ACCOUNT ..	..	..	1,859,375 0 0	1,859,375 0 0
CHEVIOT ESTATE ACCOUNT ..	60,604 5 8	..	170,290 8 10	230,894 14 6
DETERIORATED LANDS ACCOUNT ..	1,336 4 6	..	10,057 3 0	11,393 7 6
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	211,859 7 0	3,722 12 3	24,640 17 0	240,222 16 3
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	357,991 9 7	..	200,743 6 10	558,734 16 5
EDUCATION LOANS ACCOUNT ..	19,841 14 11	..	..	19,841 14 11
GENERAL PURPOSES RELIEF ACCOUNT ..	16,841 4 1	..	14,790 0 0	31,631 4 1
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	24,252 9 2	..	..	24,252 9 2
HOWARD ESTATE ACCOUNT ..	0 11 9	..	..	0 11 9
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	354 17 3	..	5,750 0 0	6,104 17 3
HUTT VALLEY LANDS SETTLEMENT ACCOUNT ..	61 5 2	..	..	61 5 2
KAURI-GUM INDUSTRY ACCOUNT ..	16,722 1 7	..	..	16,722 1 7
LAND ASSURANCE FUND ACCOUNT ..	58,838 3 11	..	26,100 0 0	84,938 3 11
LAND FOR SETTLEMENTS ACCOUNT..	267,426 11 4	1 18 8	290,190 0 0	557,618 10 0
LOANS REDEMPTION ACCOUNT ..	117,350 7 2	..	102,800 0 0	220,150 7 2
MAIN HIGHWAYS ACCOUNT—				
Revenue Fund ..	119,689 5 7	863 7 11	15,900 0 0	136,452 13 6
Construction Fund ..	158,883 6 3	1,684 0 0	..	160,567 6 3
MINING ADVANCES ACCOUNT ..	723 13 4	..	14,000 0 0	14,723 13 4
NATIONAL ENDOWMENT ACCOUNT ..	44,158 5 10	..	90,850 0 0	135,008 5 10
NATIONAL ENDOWMENT TRUST ACCOUNT ..	3,061 19 8	..	39,140 0 0	42,201 19 8
NATIVE LAND SETTLEMENT ACCOUNT ..	55,741 19 7	..	..	55,741 19 7
PUBLIC DEBT REPAYMENT ACCOUNT ..	3,052 14 2	..	..	3,052 14 2
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	169,265 14 4	2,891 2 6	155,000 0 0	327,156 16 10
RANGITAHI LAND DRAINAGE ACCOUNT ..	2,418 4 2	..	..	2,418 4 2
REMITTANCES TO LONDON ACCOUNT ..	Dr. 3,898 15 5	..	..	Dr. 3,898 15 5
RESERVE FUND ACCOUNT ..	..	..	2,068,563 5 7	2,068,563 5 7
STATE ADVANCES LOAN ACCOUNT ..	100,396 12 6	..	..	100,396 12 6
STATE COAL-MINES ACCOUNT ..	7,725 13 0	531 0 0	50,800 0 0	59,056 13 0
STATE COAL-MINES SINKING FUND ACCOUNT ..	344 10 11	..	7,600 0 0	7,944 10 11
STATE FORESTS ACCOUNT ..	48,719 12 4	1 19 9	..	48,721 12 1
SWAMP LAND DRAINAGE ACCOUNT..	6,990 5 9	17 4 9	..	7,007 10 6
WESTPORT HARBOUR ACCOUNT ..	5,999 10 10	..	..	5,999 10 10
WORKING RAILWAYS ACCOUNT ..	12,415 3 0	58,521 0 2	6,300 0 0	77,236 3 2
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	Dr. 2,500,000 0 0	..	2,500,000 0 0	..
Totals ..	1,374,242 12 7	285,260 19 0	9,055,769 9 3	10,715,273 0 10*

* For explanatory statement see page 73.