

PUBLIC ACCOUNTS, 1928-1929.

SUMMARY of BALANCES on 31st MARCH, 1929.

	CASH.			IMPRESTS.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND :—												
Ordinary Revenue Account ..	2,315,380	16	6	135,879	11	8	2,280	11	6	2,453,540	19	8
Nauru and Ocean Islands Account ..	83	11	11	..	..	..	3,200	0	0	3,283	11	11
Nauru and Ocean Islands Sinking Fund Account ..	..	21	10	..	..	..	10,000	0	0	10,021	10	5
Accounts of Local Bodies ..	7,349	4	7	..	..	..	..	..	..	7,349	4	7
Deposit Accounts ..	39,353	15	1	15,807	2	6	575,388	8	0	630,549	5	7
	2,362,188	18	6	151,686	14	2	590,868	19	6	3,104,744	12	2
PUBLIC WORKS FUND :—												
General Purposes Account ..	2,431,511	14	7	46,247	4	4	1,411,324	12	0	3,889,083	10	11
The Waihou and Ohinemuri Rivers Improvement Account ..	11,906	11	4	..	..	..	..	..	..	11,906	11	4
Electric Supply Account ..	492,186	12	0	4,901	1	7	200,000	0	0	697,087	13	7
Electric Supply Sinking Fund Account ..	564	0	0	..	..	..	115,290	0	0	115,854	0	0
	2,936,168	17	11	51,148	5	11	1,726,614	12	0	4,713,931	15	10
LAND FOR SETTLEMENTS ACCOUNT ..	32,752	0	3	1,512	11	0	262,550	0	0	296,814	11	3
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	3	16	9	..	..	..	..	..	..	3	16	9
	32,755	17	0	1,512	11	0	262,550	0	0	296,818	8	0
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..	..	..	..	15,273	14	9	..	..	..	15,273	14	9
BANK OF NEW ZEALAND SHARES ACCOUNT ..	..	..	..	..	..	..	1,859,375	0	0	1,859,375	0	0
CHEVIOT ESTATE ACCOUNT ..	9,006	5	4	..	..	..	201,680	0	0	210,686	5	4
DETERIORATED LANDS ACCOUNT ..	13,324	17	0	..	..	..	..	..	..	13,324	17	0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	115,799	17	10	5,685	2	6	299,034	17	0	420,519	17	4
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	27,151	4	1	..	..	..	457,525	0	0	484,676	4	1
EDUCATION LOANS ACCOUNT ..	37,985	16	8	619	9	5	..	..	..	38,605	6	1
GENERAL PURPOSES RELIEF ACCOUNT ..	9,895	15	0	..	..	..	15,000	0	0	24,895	15	0
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	7,751	15	8	530	0	0	21,000	0	0	29,281	15	8
HOWARD ESTATE ACCOUNT ..	0	6	7	..	..	..	..	..	..	0	6	7
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	1,242	7	9	..	..	..	4,050	0	0	5,292	7	9
HUTT VALLEY LANDS SETTLEMENT ACCOUNT ..	616	9	1	..	..	..	..	..	..	616	9	1
KAURI-GUM INDUSTRY ACCOUNT ..	3,335	11	7	..	..	..	..	..	..	3,335	11	7
LAND ASSURANCE FUND ACCOUNT ..	17,234	6	0	..	..	..	68,600	0	0	85,834	6	0
LOANS REDEMPTION ACCOUNT ..	45,414	10	9	..	..	..	19,881	11	8	65,296	2	5
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	208,970	7	4	4,733	14	2	307,900	0	0	521,604	1	6
MAIN HIGHWAYS ACCOUNT: CONSTRUCTION FUND ..	1,330	19	1	6,759	4	11	..	..	..	8,090	4	0
MINING ADVANCES ACCOUNT ..	14,550	1	3	..	..	..	..	..	..	14,550	1	3
NATIONAL ENDOWMENT ACCOUNT ..	50,835	18	5	..	..	..	74,050	0	0	124,885	18	5
NATIONAL ENDOWMENT TRUST ACCOUNT ..	2,438	2	7	..	..	..	36,290	0	0	38,728	2	7
NATIVE LAND SETTLEMENT ACCOUNT ..	2,991	5	10	34	18	11	10,000	0	0	13,026	4	9
PUBLIC DEBT REPAYMENT ACCOUNT ..	5,325	17	2	..	..	..	..	..	..	5,325	17	2
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	1,119,538	4	6	4,577	7	1	50,700	0	0	1,174,815	11	7
RANGITAHI LAND DRAINAGE ACCOUNT ..	6,411	9	11	..	..	..	..	..	..	6,411	9	11
RESERVE FUND ACCOUNT ..	..	..	..	..	..	..	2,000,000	0	0	2,000,000	0	0
STATE ADVANCES LOAN ACCOUNT ..	1,181,875	4	6	..	..	..	..	..	..	1,181,875	4	6
STATE COAL-MINES ACCOUNT ..	5,671	16	6	0	4	9	32,800	0	0	38,472	1	3
STATE COAL-MINES SINKING FUND ACCOUNT ..	4,604	4	7	..	..	..	250	0	0	4,854	4	7
STATE FORESTS ACCOUNT ..	16,314	4	5	933	0	11	..	..	..	17,247	5	4
SWAMP LAND DRAINAGE ACCOUNT ..	8,672	7	8	..	..	..	..	..	..	8,672	7	8
WESTPORT HARBOUR ACCOUNT ..	5,771	16	3	76	0	1	13,500	0	0	19,347	16	4
WORKING RAILWAYS ACCOUNT ..	288,586	17	0	51,649	4	6	345,000	0	0	685,236	1	6
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	Dr.6,280,000	0	0	..	..	..	6,280,000	0	0	..	..	..
Totals ..	2,263,761	13	9	295,219	13	1	14,676,670	0	2	17,235,651	7	0*

* For explanatory statement see page 73.