

PUBLIC ACCOUNTS, 1928-1929.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1929.

CASH ACCOUNTS, ADVANCE ACCOUNTS, AND INVESTMENT ACCOUNTS.

BALANCES ON 31ST MARCH, 1928.				TRANSACTIONS, 1928-1929.				BALANCES ON 31ST MARCH, 1929.			
Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—											
ORDINARY REVENUE ACCOUNT	..	..	3,302,231 10 5	28,698,370 2 6	27,849,679 11 9	2,453,540 19 8	..	..	..	..	..
CONVERSION ACCOUNT	..	..	31 5 2	31 5 2	..	..	..	..	..	..	..
NAURU AND OCEAN ISLANDS ACCOUNT	..	..	3,444 15 9	36,353 11 2	36,192 7 4	3,283 11 11	..	..	..	..	..
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT	..	..	107 1 0	..	9,914 9 5	10,021 10 5	..	..	..	..	..
ACCOUNTS OF LOCAL BODIES	..	..	8,457 12 11	33,438 3 3	32,329 14 11	7,349 4 7	..	..	..	..	..
DEPOSITS ACCOUNT	..	..	275,995 9 1	1,271,620 17 9	1,626,174 14 3	630,549 5 7	..	..	..	..	..
PUBLIC WORKS FUND:—											
GENERAL PURPOSES ACCOUNT	..	..	1,328,803 7 7	4,757,513 3 5	7,317,793 6 9	3,889,083 10 11	..	..	..	..	..
WAHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	..	..	12,078 3 9	80,195 8 9	80,023 16 4	11,906 11 4	..	..	..	..	..
ELECTRIC SUPPLY ACCOUNT	..	..	72,700 11 11	2,041,765 7 9	2,666,152 9 5	697,087 13 7	..	..	..	..	..
ELECTRIC SUPPLY SINKING FUND ACCOUNT	..	..	75,715 15 0	..	40,138 5 0	115,854 0 0	..	..	..	..	..
ADVANCES TO OTHER GOVERNMENTS ACCOUNT	..	..	46,566 9 3	320,476 7 9	289,183 13 3	15,273 14 9	..	..	..	..	..
BANK OF NEW ZEALAND SHARES ACCOUNT	..	..	1,800,781 5 0	241,796 17 5	300,390 12 5	1,859,375 0 0	..	..	..	..	..
CHEVIOT ESTATE ACCOUNT	..	..	191,389 12 6	6,536 10 2	25,833 3 0	210,686 5 4	..	..	..	..	..
DETERIORATED LANDS ACCOUNT	..	..	15,413 9 10	5,386 6 11	3,297 14 1	13,324 17 0	..	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	..	..	635,377 1 4	2,174,662 15 3	1,959,805 11 3	420,519 17 4	..	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRE-											
CIATION FUND ACCOUNT	..	..	417,116 9 10	1,079 17 6	68,639 11 9	484,676 4 1	..	..	..	..	..
EDUCATION LOANS ACCOUNT	..	..	57,714 8 9	398,534 13 8	379,425 11 0	38,605 6 1	..	..	..	..	..
GENERAL PURPOSES RELIEF ACCOUNT	..	..	29,537 7 2	9,671 18 8	5,030 6 6	24,895 15 0	..	..	..	..	..
HAURAKI PLAINS SETTLEMENT ACCOUNT	..	..	10,395 9 4	62,378 0 8	81,264 7 0	29,281 15 8	..	..	..	..	..
HOWARD ESTATE ACCOUNT	..	..	0 1 1	212 12 6	..	0 6 7	..	..	..	..	..
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT	..	..	4,478 16 11	152 3 0	965 13 10	5,292 7 9	..	..	..	..	..
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	..	..	23,833 7 10	98,500 0 0	75,283 1 3	616 9 1	..	..	..	..	..
KAURI-GUM INDUSTRY ACCOUNT	..	..	71 16 10	2,413 16 11	5,677 11 8	3,335 11 7	..	..	..	..	..
LAND ASSURANCE FUND ACCOUNT	..	..	82,400 16 2	3,314 4 6	6,747 14 4	85,834 6 0	..	..	..	..	..
LAND FOR SETTLEMENTS ACCOUNT	..	..	186,602 5 3	763,156 9 0	873,368 15 0	296,814 11 3	..	..	..	..	..
LAND FOR SETTLEMENTS ACCOUNT:—											
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	..	..	51,889 18 3	140,522 11 3	88,636 9 9	3 16 9	..	..	..	..	..
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT	..	..	8,630 3 11	8,693 5 4	68 1 5	..	..	..	..	..	..
LOANS REDEMPTION ACCOUNT	..	..	32,012 18 3	35,742,397 19 3	35,775,681 3 5	65,296 2 5	..	..	..	..	..
MAIN HIGHWAYS ACCOUNT REVENUE FUND	..	..	622,886 0 1	1,381,496 16 2	1,280,214 17 7	521,604 1 6	..	..	..	..	..
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND	..	..	72,570 17 6	970,609 19 11	906,129 6 5	8,090 4 0	..	..	..	..	..
MINING ADVANCES ACCOUNT	..	..	14,615 17 6	1,984 1 11	1,918 5 8	14,550 1 3	..	..	..	..	..
NATIONAL ENDOWMENT ACCOUNT	..	..	135,619 6 8	150,127 16 2	139,394 7 11	124,885 18 5	..	..	..	..	..
NATIONAL ENDOWMENT TRUST ACCOUNT	..	..	33,234 6 10	1,301 4 5	6,795 0 2	38,728 2 7	..	..	..	..	..
NATIVE LAND SETTLEMENT ACCOUNT	..	..	72,319 8 6	386,644 14 1	327,351 10 4	13,026 4 9	..	..	..	..	..
NATIVE LAND SETTLEMENT ACCOUNT	..	..	187 11 10	1,041,870 18 8	1,047,009 4 0	5,325 17 2	..	..	..	..	..
PUBLIC DEBT REPAYMENT ACCOUNT	..	..	676,769 8 4	2,036,726 16 5	2,534,772 19 8	1,174,815 11 7	..	..	..	..	..
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	..	..	5,807 13 0	30,822 0 2	31,425 17 1	6,411 9 11	..	..	..	..	..
RANGITAIKI LAND DRAINAGE ACCOUNT	..	..	..	450,000 0 0	450,000 0 0	..	..	..	..	..	..
REMITTANCES FROM LONDON ACCOUNT	..	..	..	4,625,000 0 0	4,625,000 0 0	..	..	..	..	..	..
REMITTANCES TO LONDON ACCOUNT	..	..	..	..	..	..	..	..	..	..	..
RESERVE FUND ACCOUNT	..	..	2,000,000 0 0	..	..	2,000,000 0 0	..	..	..	..	..
SAMOAN LOAN SUSPENSE ACCOUNT	..	..	..	21,000 0 0	21,000 0 0	..	..	..	..	..	..
STATE ADVANCES LOANS ACCOUNT	..	..	412 6 6	3,241,819 4 9	4,423,282 2 9	1,181,875 4 6	..	..	..	..	..
STATE COAL-MINES ACCOUNT	..	..	36,397 16 8	296,267 9 5	298,341 14 0	38,472 1 3	..	..	..	..	..
STATE COAL-MINES SINKING FUND ACCOUNT	..	..	62,338 7 4	65,000 0 0	7,515 17 3	4,854 4 7	..	..	..	..	..
STATE FORESTS ACCOUNT	..	..	37,784 2 2	328,213 2 10	307,676 6 0	17,247 5 4	..	..	..	..	..
STATE FORESTS ACCOUNT	..	..	19,262 18 0	65,671 12 6	55,081 2 2	8,672 7 8	..	..	..	..	..
SWAMP LAND DRAINAGE ACCOUNT	..	..	57,448 14 11	162,034 0 11	63,933 2 4	19,347 16 4	..	..	..	..	..
WESTPORT HARBOUR ACCOUNT	..	..	..	..	..	..	..	..	..	..	..
WORKING RAILWAYS ACCOUNT	..	..	642,430 10 6	9,982,383 2 0	10,025,188 13 0	685,236 1 6	..	..	..	..	..
TOTALS	..	..	13,163,862 16 5	102,078,152 9 10	106,149,941 0 5	17,235,651 7 0	..	..	..	..	..

* For explanatory statement see page 5.