

Deposits Account.—Interest on Cash Balance Investments Account.

<i>Receipts.</i>			<i>Disbursements.</i>			
	£	s. d.	Amounts allocated to various accounts :—	£	s. d.	£ s. d.
Balance from 1928–29 transferred from Deposits, Miscellaneous ..	34,352	5 0	Ordinary Revenue Account, in respect of balances of—			
Interest on investments in New Zealand	3,750	0 0	Ordinary Revenue Account	12,208	19 0	
Interest on investments in London ..	217,232	5 11	Conversion Account	0	6 1	
			Local Bodies Account	202	15 11	
			Deposits Account	2,653	12 8	
			Public Works Fund—General Purposes Account	55,607	19 1	
			Advances to Other Governments Account	505	0 9	
			Education Loans Account	2,319	2 6	
			Loans Redemption Account	24,186	1 11	
			Railways Improvement Authorization Act 1914 Account	27,989	2 4	
			Samoan Loan Suspense Account	17	2 0	
			Suspense Account	32,183	8 3	
						157,873 10 6
			Nauru and Ocean Islands Account			270 6 11
			Nauru and Ocean Islands Sinking Fund Account			44 11 2
			Public Works Fund—Waihou and Ohinemuri Rivers Improvement Account			246 13 3
			Public Works Fund—Electric Supply Account			19,261 9 8
			Public Works Fund—Electric Supply Sinking Fund Account			100 12 9
			Cheviot Estate Account			379 5 9
			Deteriorated Lands Account			420 18 5
			Discharged Soldiers Settlement Account			8,435 2 3
			Discharged Soldiers Settlement Loans Act 1920 Depreciation Fund Account			783 1 5
			General Purposes Relief Account			359 8 3
			Hauraki Plains Settlement Account			137 16 2
			Howard Estate Account			0 5 2
			Hunter Soldiers Assistance Trust Account			52 7 2
			Hutt Valley Lands Settlement Account			231 1 3
			Kauri-gum Industry Account			168 3 4
			Land Assurance Fund Account			604 18 2
			Land for Settlements Account			3,817 16 5
			Land for Settlements Account (Discharged Soldiers Settlement Account)			193 1 5
			Main Highways Account—	£	s. d.	
			On balances of Revenue Fund	5,440	3 6	
			On balances of Construction Fund	2,555	8 10	
						7,995 12 4
			Mining Advances Account			487 0 11
			National Endowment Account—	£	s. d.	
			On balances of National Endowment Account	875	8 6	
			On balances of National Endowment Trust Account	73	4 7	
						948 13 1
			Native Land Settlement Account			439 9 10
			Public Debt Repayment Account			1,953 4 4
			Rangitaiki Land Drainage Account			116 1 1
			State Advances Loan Account			35,641 16 4
			State Coal-mines Account			446 1 5
			State Coal-mines Sinking Fund Account			34 19 9
			State Forests Account			3,399 19 8
			Swamp Land Drainage Account			110 0 4
			Westport Harbour Account			321 17 2
			Working Railways Account			7,271 2 0
						252,546 7 8
			Balance, 31st March, 1930, representing amounts allocated to State Advances Loan Account not yet paid			2,788 3 3
Total receipts	£255,334	10 11	Total disbursements	£255,334	10 11	