PUBLIC ACCOUNTS, 1929-1930.

SUMMARY OF BALANCES OF CASH ACCOUNTS, ADVANCE ACCOUNTS, AND INVESTMENT ACCOUNTS ON 31st MARCH, 1930. GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

. £10,715,275 0 10	•	•	:	: :	TOIGE	- !	:	:	TOTAL
1					Tomo (L)	*01 0 626 314 013			remoth.
1,859,375 0	:	•	:	COUNT	BANK OF INEW ZEALAND SHARES ACCOUNT				
. 2,068,563 5	:	•	:	:	KESERVE FUND ACCOUNT				
Dr. 3,898 15	•	•	:	:	REMITTANCES TO LONDON ACCOUNT				
77,236		•	:	:	WORKING KALLWAYS ACCOUNT				
$\tilde{5},999$ 10 10	•	•	:	:	WESTPORT HARBOUR ACCOUNT	285,260 19 0	:	· · · · · · · · · · · · · · · · · · ·	DOMINION AND FOREIGN ADVANCES
2	:	•	:	:	SWAMP LAND DEALNAGE ACCOUNT		:	INVESTMENT ACCOUNT	FUBLIC ACCOUNT CASH DALANGE INVESTMENT ACCOUNT
	•	•	:	:	STATE FORESTS ACCOUNT	1,859,375 0 0	ACCOUNT	ACCOUNT INVESTMENT	BANK OF NEW ZEALAND SHARES ACCOUNT INVESTMENT ACCOUNT
. 7,944 10 1	:	•	:	CCOUNT	STATE COAL-MINES SINKING FUND ACCOUNT	2,068,563 5 7	:	MENT ACCOUNT	KESERVE FUND ACCOUNT INVESTMENT ACCOUNT
. 59,056 13	•	•	:	:		6,300 0 0	:	VESTMENT ACCOUNT	WORKING KAILWAYS ACCOUNT INVESTMENT ACCOUNT
	:	•	:	:		7,600 0 0	T ACCOUNT	ACCOUNT INVESTMEN	STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT
2,418 4	•	•	:	IN	KANGITAIKI LAND DRAINAGE ACCOUNT	50,800 0 0	:	ESTMENT ACCOUNT	STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT
. 327,156 16 1	:	UNT.	ACT 1914 ACCOUNT		KALLWAYS IMPROVEMENT AUTHORIZATION	155,000 0 0	:	:	ACCOUNT
	:	•	:		FUBLIC DEBT KEPAYMENT ACCOUNT	4	COUNT INVESTMENT	SIZATION ACT 1914 AC	KAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVESTMENT
. 55,741 19	:	•	:	:	NATIVE LAND SETTLEMENT ACCOUNT	39,140 0 0	CCOUNT	SCOUNT INVESTMENT A	NATIONAL ENDOWMENT TRUST ACCOUNT INVESTMENT ACCOUNT
\cdot 42,201 19	:	•	:	IND	NATIONAL ENDOWMENT TRUST ACCOUNT	90,850 0 0	:	INVESTMENT ACCOUNT	NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT
. 135,008 51	:	٠	•	:	NATIONAL ENDOWMENT ACCOUNT	14,000 0 0	:	STMENT ACCOUNT.	MINING ADVANCES ACCOUNT INVESTMENT ACCOUNT
. 14,723 13	:	•	:	:	MINING ADVANCES ACCOUNT	15,900 0 0	r Account	NOE FUND INVESTMEN	MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT
. 160,567 6	:	٠	:	CTION FUND	MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND	102,800 0 0	:	VESTMENT ACCOUNT .	LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT
. 136,452 13	:	•	:	FUND	MAIN HIGHWAYS ACCOUNT REVENUE FUND	290,190 0 0	:	TINVESTMENT ACCOUR	LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT
. 220,150 7	:	•	:	:	LOANS REDEMPTION ACCOUNT	26,100 0 0	:	TINVESTMENT ACCOUN	LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT
. 557,618 10	:	٠	:	:	LAND FOR SETTLEMENTS ACCOUNT	5,750 0 0	MENT ACCOUNT	RUST ACCOUNT INVEST	HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT INVESTMENT ACCOUNT
. 84,938 31	:	•	:	:	LAND ASSURANCE FUND ACCOUNT	14,790 0 0	TNUC	DUNT INVESTMENT ACC	INERAL PURPOSES RELIEF ACCOU
. 16,722 1	:	•	:	:	KAURI-GUM INDUSTRY ACCOUNT	6 I	:	TXI	ACCOUNT INVESTMENT ACCOUNT
. 61 5	:	•	:	ACCOUNT	HUTT VALLEY LANDS SETTLEMENT ACCOUNT		EPRECIATION FUND	NT LOANS ACT 1920 L	Discharged Soldiers Seltlement Loans Act 1920 Depreciation Funi
6,104 17	:	•	:	T ACCOUNT	HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT	$24,640\ 17 \ 0$	NT ACCOUNT	NT ACCOUNT INVESTME	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT
. 0 11	:	•	:	:	HOWARD ESTATE ACCOUNT	10,057 3 0	:	INVESTMENT ACCOUNT.	DETERIORATED LANDS ACCOUNT INVESTMENT ACCOUNT
. 24,252 9	:	•	:	IND	HAUBAKI PLAINS SETTLEMENT ACCOUNT	~ ~	:	TMENT ACCOUNT	CHEVIOR ESTATE ACCOUNT INVESTMENT ACCOUNT
31,631 4	:	٠	:	:	General Purposes Relief Account	0	MENT ACCOUNT	UND ACCOUNT INVEST.	ELECTRIC SUPPLY SINKING FUND ACCOUNT INVESTMENT ACCOUNT
. 19,841 14 1	:	•	:	:	EDUCATION LOANS ACCOUNT	176,500 0 0	•	INVESTMENT ACCOUNT.	ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT
. 558,734 16 5	:	•	:	:	ACCOUNT				Public Works Fund:-
	ION FUND	PRECIAT	1920 DE	LOANS ACT	DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND	336,373 8 0	:	INT ACCOUNT	Deposits Account Investment Account
	:	•	:	ACCOUNT	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	300 0 0	:	:	ACCOUNT
. 11.393 7	:	•	:	:	DETERIORATED LANDS ACCOUNT		OUNT INVESTMENT	SINKING FUND ACC	NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT INVESTMENT
. 230.894 14 6	:	•	:	:	CHEVIOT ESTATE ACCOUNT	3,050 0 0	ACCOUNT	ACCOUNT INVESTMENT	NAURU AND OCEAN ISLANDS ACCOUNT INVESTMENT ACCOUNT
0	:	•	:	ACCOUNT	ADVANCES TO OTHER GOVERNMENTS ACCOUNT.	713,966 0 0		T INVESTMENT ACCOUR	ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT
866,078 7 7	:	•	:	:	Public Works Fund				Consolidated Fund:-
2.717.856 16	:	•	:	:	CONSOLIDATED FUND	1,374,242 12 7	:	:	Public Account
رن 8						'n		:	

* For explanatory statement see page 5.