

PUBLIC ACCOUNTS, 1929-1930.

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

PUBLIC ACCOUNT		Dr.		£	s.	d.	Cr.		£	s.	d.
CONSOLIDATED FUND:—		1,374,242	12	7	CONSOLIDATED FUND		..	..	2,717,856
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT	713,966	0	0	PUBLIC WORKS FUND	..	..	..	866,078
NAURU AND OCEAN ISLANDS ACCOUNT INVESTMENT ACCOUNT	3,050	0	0	ADVANCES TO OTHER GOVERNMENTS ACCOUNT	..	..	..	21,045
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT INVESTMENT ACCOUNT	CHEVIOT ESTATE ACCOUNT	..	..	..	230,894
DEPOSITS ACCOUNT INVESTMENT ACCOUNT	300	0	0	DETERIORATED LANDS ACCOUNT	..	..	..	11,393
PUBLIC WORKS FUND:—	336,373	8	0	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	..	..	..	240,222
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT	176,500	0	0	DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND	..	..	..	558,734
ELECTRIC SUPPLY SINKING FUND ACCOUNT INVESTMENT ACCOUNT	172,690	0	0	EDUCATION LOANS ACCOUNT	..	..	..	19,841
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT	170,290	8	10	GENERAL PURPOSES RELIEF ACCOUNT	..	..	..	31,631
DETERIORATED LANDS ACCOUNT INVESTMENT ACCOUNT	10,057	3	0	HAURAKI PLAINS SETTLEMENT ACCOUNT	..	..	..	24,252
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT	24,640	17	0	HOWARD ESTATE ACCOUNT	..	..	..	0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND	HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT	..	..	..	6,104
ACCOUNT INVESTMENT ACCOUNT	200,743	6	10	HUTT VALLEY LANDS SETTLEMENT ACCOUNT	..	..	..	16,722
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT	14,790	0	0	KAITI-GUM INDUSTRY ACCOUNT	..	..	..	84,938
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT INVESTMENT ACCOUNT	5,750	0	0	LAND ASSURANCE FUND ACCOUNT	..	..	..	537,618
LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT	26,100	0	0	LAND FOR SETTLEMENTS ACCOUNT	..	..	..	220,150
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT	290,190	0	0	LOANS REDEMPTION ACCOUNT	..	..	..	136,432
LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT	102,800	0	0	MAIN HIGHWAYS ACCOUNT REVENUE FUND	..	..	..	160,567
MAIN HIGHWAYS ACCOUNT INVESTMENT ACCOUNT	15,900	0	0	MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND	..	..	..	14,723
MINING ADVANCES ACCOUNT INVESTMENT ACCOUNT	14,000	0	0	MINING ADVANCES ACCOUNT	..	..	..	135,008
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT	90,850	0	0	NATIONAL ENDOWMENT ACCOUNT	..	..	..	42,201
NATIONAL ENDOWMENT TRUST ACCOUNT INVESTMENT ACCOUNT	39,140	0	0	NATIVE LAND SETTLEMENT ACCOUNT	..	..	..	55,741
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVESTMENT	155,000	0	0	PUBLIC DEBT REPAYMENT ACCOUNT	..	..	..	3,052
ACCOUNT	50,800	0	0	RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	..	..	..	327,156
STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT	7,600	0	0	RANGITAIKI LAND DRAINAGE ACCOUNT	..	..	..	2,418
WORKING RAILWAYS ACCOUNT INVESTMENT ACCOUNT	6,300	0	0	STATE ADVANCES LOAN ACCOUNT	..	..	..	100,396
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	2,068,563	5	7	STATE COAL-MINES ACCOUNT	..	..	..	59,056
BANK OF NEW ZEALAND SHARES ACCOUNT INVESTMENT ACCOUNT	1,859,375	0	0	STATE COAL-MINES SINKING FUND ACCOUNT	..	..	..	7,944
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	2,500,000	0	0	STATE FORESTS ACCOUNT	..	..	..	48,721
DOMINION AND FOREIGN ADVANCES	285,260	19	0	SWAMP LAND DRAINAGE ACCOUNT	..	..	..	7,007
	WESTPORT HARBOUR ACCOUNT	..	..	..	5,989
	WORKING RAILWAYS ACCOUNT	..	..	..	77,236
	REMITTANCES TO LONDON ACCOUNT	..	..	..	3,898
	RESERVE FUND ACCOUNT	..	..	..	2,068,563
	BANK OF NEW ZEALAND SHARES ACCOUNT	..	..	..	1,859,375
TOTAL	£10,715,273	0	10*	TOTAL	..	..	..	£10,715,273
	0

* For explanatory statement see page 5.