

*Deposits Account—Interest on Cash Balance Investments Account.*

Receipts.			Disbursements.						
Balance from 1929-30, representing amounts allocated to State Advances Loan Account ..	£	s. d.	Amounts allocated to various accounts—	£	s. d.	£	s. d.	£	s. d.
Interest on investments in New Zealand ..	49,250	7 9	Ordinary Revenue Account (Interest on Public Moneys), in respect of balances of—						
Interest on investments in London ..	18,802	16 9	Ordinary Revenue Account ..	986	8 3				
			Local Bodies Account ..	103	18 10				
			Deposits Account ..	1,009	8 9				
			Public Works Fund—General Purposes Account ..	12,317	11 7				
			Advances to other Governments Account ..	383	19 7				
			Education Loans Account ..	1,706	17 3				
			Loans Redemption Account ..	4,181	11 9				
			Railways Improvement Authorization Act 1914 Account ..	4,170	15 2				
			Suspense Account ..	9,997	19 10				
						34,858	11 0		
			Ordinary Revenue Account (Miscellaneous Revenue), in respect of balances of Land Assurance Fund Account ..			314	18 9		
			Ordinary Revenue Account (National Endowment Revenue), in respect of balances of—						
			National Endowment Account ..	347	13 7				
			National Endowment Trust Account ..	77	1 1				
						424	14 8		
								35,598	4 5
			Deposits Account (interest in respect of balances of the Unemployment Fund held in suspense pending decision as to what account is to receive credit) ..					8	16 9
			Nauru and Ocean Islands Account ..					233	18 8
			Nauru and Ocean Islands Sinking Fund Account ..					0	18 11
			Public Works Fund—Waihou and Ohinemuri Rivers Improvement Account ..					84	1 8
			Public Works Fund—Electric Supply Account ..					5,262	9 11
			Public Works Fund—Electric Supply Sinking Fund Account ..					333	16 6
			Discharged Soldiers Settlement Account ..					2,497	16 1
			Discharged Soldiers Settlement Loans Act 1920 Depreciation Fund Account ..					940	19 11
			General Purposes Relief Account ..					142	4 8
			Hauraki Plains Settlement Account ..					215	15 1
			Howard Estate Account ..					0	0 1
			Hunter Soldiers Assistance Trust Account ..					12	0 7
			Hutt Valley Lands Settlement Account ..					178	14 9
			Kauri-gum Industry Account ..					346	6 1
			Land for Settlements Account, in respect of balances of—			£	s. d.		
			Cheviot Estate Account ..			300	0 9		
			Deteriorated Lands Account ..			187	18 6		
			Land for Settlements Account ..			3,757	15 4		
								4,245	14 7
			Main Highways Account (Revenue Fund), in respect of balances of—						
			Main Highways Account—						
			Revenue Fund ..			3,450	7 0		
			Construction Fund ..			2,937	6 6		
								6,387	13 6
			Mining Advances Account ..					23	18 4
			Native Land Settlement Account ..					703	12 6
			Public Debt Repayment Account ..					50	14 2
			Rangitaiki Land Drainage Account ..					16	17 3
			State Advances Loan Account ..					8,520	2 4
			State Coal-mines Account ..					116	18 10
			State Coal-mines Sinking Fund Account ..					3	15 5
			State Forests Account ..					1,547	8 8
			Swamp Land Drainage Account ..					50	9 9
			Unemployment Fund ..					8	16 9
			Westport Harbour Account ..					111	18 9
			Working Railways Account ..					2,476	10 2
								70,120	15 1
			Balance, 31st March, 1931—						
			Amounts allocated to State Advances			£	s. d.		
			Loan Account not yet paid ..			11	14 7		
			Amounts not yet allocated ..			708	18 1		
								720	12 8
Total receipts ..	£70,841	7 9	Total disbursements ..					£70,841	7 9