

SUMMARY of TRANSACTIONS and BALANCES—continued.

CASH ACCOUNTS, ADVANCE ACCOUNTS, AND INVESTMENT ACCOUNTS—continued.

	BALANCES ON 31st MARCH, 1930.				TRANSACTIONS, 1930-1931.				BALANCES ON 31st MARCH, 1931.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
PUBLIC ACCOUNT:—												
BANK OF NEW ZEALAND IN THE DOMINION ..	1,370,553	9 3	..	..	49,370,817	3 4	49,767,732	11 9	973,638	0 10	..	..
BANK OF NEW ZEALAND IN LONDON ..	3,689	3 4	..	..	23,299,727	2 0	23,284,298	10 9	19,117	14 7	..	..
ADVANCE ACCOUNTS:—												
MISCELLANEOUS IMPRESTS ..	48,756	12 6	..	..	27,923,200	15 9	27,903,447	3 7	68,510	4 8	..	..
FOREIGN IMPREST ACCOUNT ..	236,504	6 6	..	..	1,943,566	17 7	2,029,173	18 2	150,897	5 11	..	..
INVESTMENT ACCOUNTS:—												
CONSOLIDATED FUND:—												
ORDINARY REVENUE ACCOUNT ..	713,966	0 0	..	..	2,015,760	0 0	2,729,726	0 0	..	..	..	..
NAURU AND OCEAN ISLANDS ACCOUNT ..	3,050	0 0	..	..	..	..	3,000	0 0	50	0 0	..	..
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT ..	300	0 0	..	..	..	..	300	0 0	..	..	..	..
DEPOSITS ACCOUNT ..	336,373	8 0	..	..	372,355	0 0	432,220	0 0	276,508	8 0	..	..
PUBLIC WORKS FUND:—												
GENERAL PURPOSES ACCOUNT ..	..	..	..	..	6,021,894	15 0	5,514,274	15 0	507,620	0 0	..	..
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	..	..	..	..	..	..	..	..	..	..	..	..
ELECTRIC SUPPLY ACCOUNT ..	176,500	0 0	..	..	1,229,970	0 0	1,398,150	0 0	8,320	0 0	..	..
ELECTRIC SUPPLY SINKING FUND ACCOUNT ..	172,690	0 0	..	..	65,110	0 0	197,390	0 0	40,410	0 0	..	..
CHEVIOT ESTATE ACCOUNT ..	170,290	8 10	..	..	85,800	0 0	256,090	8 10	..	..	..	..
DETERIORATED LANDS ACCOUNT ..	10,057	3 0	..	..	..	..	10,057	3 0	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	24,640	17 0	..	..	742,450	0 0	714,950	0 0	52,140	17 0	..	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	200,743	6 10	..	..	1,249,250	0 0	1,004,125	0 0	445,868	6 10	..	..
EDUCATION LOANS ACCOUNT ..	..	..	..	..	245,000	0 0	245,000	0 0	..	..	..	..
GENERAL PURPOSES RELIEF ACCOUNT ..	14,790	0 0	..	..	57,180	0 0	71,470	0 0	500	0 0	..	..
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	..	..	..	..	20,000	0 0	20,000	0 0	..	..	..	..
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT ..	5,750	0 0	..	..	5,850	0 0	7,950	0 0	3,650	0 0	..	..
KAURI-GUM INDUSTRY ACCOUNT ..	..	..	..	..	..	..	..	..	..	..	..	..
LAND ASSURANCE FUND ACCOUNT ..	26,100	0 0	..	..	55,200	0 0	81,300	0 0	..	..	..	..
LAND FOR SETTLEMENTS ACCOUNT ..	290,190	0 0	..	..	1,528,565	0 0	1,515,700	0 0	303,055	0 0	..	..
LOANS REDEMPTION ACCOUNT ..	102,800	0 0	..	..	733,560	0 0	586,400	0 0	249,960	0 0	..	..
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	15,900	0 0	..	..	550,900	0 0	451,800	0 0	115,000	0 0	..	..
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND ..	..	..	..	..	263,340	0 0	263,340	0 0	..	..	..	..
MINING ADVANCES ACCOUNT ..	14,000	0 0	..	..	..	..	14,000	0 0	..	..	..	..
NATIONAL ENDOWMENT ACCOUNT ..	90,850	0 0	..	..	20,000	0 0	110,850	0 0	..	..	..	..
NATIONAL ENDOWMENT TRUST ACCOUNT ..	39,140	0 0	..	..	7,750	0 0	46,890	0 0	..	..	..	..
NATIVE LAND SETTLEMENT ACCOUNT ..	..	..	..	..	110,000	0 0	110,000	0 0	..	..	..	..
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	155,000	0 0	..	..	1,560,000	0 0	1,615,000	0 0	100,000	0 0	..	..
STATE ADVANCES LOAN ACCOUNT ..	..	..	..	..	260,000	0 0	260,000	0 0	..	..	..	..
STATE COAL-MINES ACCOUNT ..	50,800	0 0	..	..	7,400	0 0	18,900	0 0	39,300	0 0	..	..
STATE COAL-MINES SINKING FUND ACCOUNT ..	7,600	0 0	..	..	..	..	7,600	0 0	..	..	..	..
STATE FORESTS ACCOUNT ..	..	..	..	..	209,985	0 0	209,985	0 0	..	..	..	..
UNEMPLOYMENT FUND ..	..	..	..	..	138,000	0 0	138,000	0 0	..	..	..	..
WESTPORT HARBOUR ACCOUNT ..	..	..	..	..	6,000	0 0	6,000	0 0	..	..	..	..
WORKING RAILWAYS ACCOUNT ..	..	..	..	..	2,885	8 0	..	..	..	..	..	..
BANK OF NEW ZEALAND SHARES ACCOUNT ..	6,300	0 0	..	..	..	..	..	..	9,185	8 0	..	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	1,859,375	0 0	..	..	..	..	..	..	1,859,375	0 0	..	..
RESERVE FUND ACCOUNT ..	2,500,000	0 0	..	..	14,445,000	0 0	14,505,000	0 0	2,350,000	0 0	..	..
..	2,068,563	5 7	..	..	..	..	..	..	2,068,563	5 7	..	..
Totals ..	10,715,273	0 10	..	..	134,546,517	1 8	135,620,120	11 1	9,641,669	11 5	..	..