

PUBLIC ACCOUNTS, 1930-1931.

SUMMARY of TRANSACTIONS and BALANCES—continued.

	Dr.	£	s.	d.
PUBLIC ACCOUNT	..	992,755	15	5
CONSOLIDATED FUND :—				
NAURU AND OCEAN ISLANDS ACCOUNT INVESTMENT ACCOUNT	..	50	0	0
DEPOSITS ACCOUNT INVESTMENT ACCOUNT	..	276,508	8	0
PUBLIC WORKS FUND :—				
GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT	..	507,620	0	0
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT ..	..	8,320	0	0
ELECTRIC SUPPLY SINKING FUND ACCOUNT INVESTMENT ACCOUNT	..	40,410	0	0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	..	52,140	17	0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT INVESTMENT ACCOUNT	..	445,868	6	10
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT	..	500	0	0
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT INVESTMENT ACCOUNT	..	3,650	0	0
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT ..	..	303,055	0	0
LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT ..	..	249,960	0	0
MAIN HIGHWAYS ACCOUNT INVESTMENT ACCOUNT	..	115,000	0	0
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVESTMENT ACCOUNT	..	100,000	0	0
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT	..	39,300	0	0
WORKING RAILWAYS ACCOUNT INVESTMENT ACCOUNT	..	9,185	8	0
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	..	2,068,563	5	7
BANK OF NEW ZEALAND SHARES ACCOUNT INVESTMENT ACCOUNT	..	1,859,375	0	0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	..	2,350,000	0	0
DOMINION AND FOREIGN ADVANCES	..	219,407	10	7
TOTAL	..	£9,641,669	11	5*

* For explanatory statement see page 5.