

PUBLIC ACCOUNTS, 1931-1932.

SUMMARY of TRANSACTIONS and BALANCES—continued.
CASH ACCOUNTS, ADVANCE ACCOUNTS, AND INVESTMENT ACCOUNTS—continued.

	BALANCES ON 31st MARCH, 1931.				TRANSACTIONS, 1931-1932.				BALANCES ON 31st MARCH, 1932.			
	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 ..	973,638	0 10	..	..	42,475,545	12 4	42,614,890	15 10	834,292	17 4	..	..
BANK OF NEW ZEALAND IN LONDON ..	19,117	14 7	..	..	33,221,328	3 4	33,214,081	4 0	26,364	13 11	..	..
ADVANCE ACCOUNTS:—												
MISCELLANEOUS IMPRESTS ..	68,510	4 8	..	..	23,762,298	2 3	23,748,410	18 4	82,397	8 7	..	..
FOREIGN IMPREST ACCOUNT ..	150,897	5 11	..	..	1,218,540	16 2	1,261,946	19 6	107,491	2 7	..	..
INVESTMENT ACCOUNTS:—												
CONSOLIDATED FUND,—												
ORDINARY REVENUE ACCOUNT ..	..	..	..	..	3,008,463	6 10	2,650,085	0 0	358,378	6 10	..	..
NAURU AND OCEAN ISLANDS ACCOUNT ..	50	0 0	..	..	15,000	0 0	15,000	0 0	50	0 0	..	..
DEPOSITS ACCOUNT ..	276,508	8 0	..	..	566,845	0 0	654,595	0 0	188,758	8 0	..	..
PUBLIC WORKS FUND,—												
GENERAL PURPOSES ACCOUNT ..	507,620	0 0	..	..	7,602,495	11 4	7,473,590	0 0	636,525	11 4	..	..
ELECTRIC SUPPLY ACCOUNT ..	8,320	0 0	..	..	770,000	0 0	778,320	0 0	..	..	..	..
ELECTRIC SUPPLY SINKING FUND ACCOUNT ..	40,410	0 0	..	..	73,350	0 0	52,100	0 0	61,660	0 0	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	52,140	17 0	..	..	840,157	13 9	810,200	17 0	82,097	13 9	..	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	445,868	6 10	..	..	993,665	0 0	1,439,533	6 10	..	..	..	..
GENERAL PURPOSES RELIEF ACCOUNT ..	500	0 0	..	..	40,250	0 0	31,500	0 0	9,250	0 0	..	..
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT ..	3,650	0 0	..	..	16,935	0 0	14,400	0 0	6,185	0 0	..	..
LAND FOR SETTLEMENTS ACCOUNT ..	303,055	0 0	..	..	1,179,910	0 0	1,425,060	0 0	57,905	0 0	..	..
LOANS REDEMPTION ACCOUNT ..	249,960	0 0	..	..	668,150	0 0	750,150	0 0	167,960	0 0	..	..
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	115,000	0 0	..	..	515,000	0 0	630,000	0 0	..	..	..	..
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND ..	..	..	..	..	300,000	0 0	300,000	0 0	..	..	..	..
NATIVE LAND SETTLEMENT ACCOUNT ..	..	..	..	..	150,000	0 0	150,000	0 0	..	..	..	..
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	100,000	0 0	..	..	..	..	100,000	0 0	..	..	..	..
STATE COAL-MINES ACCOUNT ..	39,300	0 0	..	..	33,000	0 0	33,000	0 0	39,300	0 0	..	..
STATE FORESTS ACCOUNT ..	..	..	..	..	150,000	0 0	150,000	0 0	..	..	..	..
SWAMP LAND DRAINAGE ACCOUNT ..	..	..	..	..	10,000	0 0	10,000	0 0	..	..	..	..
WORKING RAILWAYS ACCOUNT ..	9,185	8 0	..	..	954,994	15 6	350,000	0 0	614,180	3 6	..	..
BANK OF NEW ZEALAND SHARES ACCOUNT ..	1,859,375	0 0	..	..	..	..	..	..	1,859,375	0 0	..	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	2,350,000	0 0	..	..	15,298,834	0 0	14,444,000	0 0	3,204,834	0 0	..	..
RESERVE FUND ACCOUNT ..	2,068,563	5 7	..	..	1,041,500	13 2	2,710,523	12 3	399,540	6 6	..	..
TOTALS ..	9,641,669	11 5	..	..	134,906,263	14 8	135,811,387	13 9	8,736,545	12 4	..	..