

PUBLIC ACCOUNTS, 1932-1933.

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

	BALANCES ON 31ST MARCH, 1932.				TRANSACTIONS, 1932-1933.				BALANCES ON 31ST MARCH, 1933.			
	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 ..	834,292	17 4	..	..	42,647,487	3 7	42,285,887	11 7	1,195,892	9 4	..	..
BANK OF NEW ZEALAND IN LONDON ..	26,364	13 11	..	..	30,976,946	13 1	30,991,267	13 10	12,043	13 2	..	..
ADVANCE ACCOUNTS :—												
MISCELLANEOUS IMPRESTS ..	82,397	8 7	..	..	23,479,545	12 5	23,495,931	10 2	66,011	10 10	..	..
FOREIGN IMPREST ACCOUNT ..	107,491	2 7	..	..	937,802	12 2	975,907	7 1	69,386	7 8	..	..
INVESTMENT ACCOUNTS :—												
CONSOLIDATED FUND, —												
ORDINARY REVENUE ACCOUNT ..	358,378	6 10	..	..	1,100,050	0 0	1,182,041	0 0	276,387	6 10	..	..
NAURU AND OCEAN ISLANDS ACCOUNT ..	50	0 0	..	..	..	..	50	0 0	..	..	..	..
DEPOSITS ACCOUNT ..	188,758	8 0	..	..	296,005	0 0	214,058	8 0	270,705	0 0	..	..
PUBLIC WORKS FUND, —												
GENERAL PURPOSES ACCOUNT ..	636,525	11 4	..	..	4,978,062	16 0	4,326,500	18 10	1,288,087	8 6	..	..
ELECTRIC SUPPLY ACCOUNT ..	61,660	0 0	..	..	751,000	0 0	747,000	0 0	4,000	0 0	..	..
ELECTRIC SUPPLY SINKING FUND ACCOUNT ..	82,097	13 9	..	..	59,240	0 0	37,110	0 0	83,790	0 0	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	9,250	0 0	..	..	1,019,208	0 0	953,218	3 2	148,087	10 7	..	..
GENERAL PURPOSES RELIEF ACCOUNT ..	6,185	0 0	..	..	..	..	9,250	0 0	..	..	..	..
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT ..	57,905	0 0	..	..	317,920	0 0	353,625	0 0	22,200	0 0	..	..
LAND FOR SETTLEMENTS ACCOUNT ..	167,960	0 0	..	..	249,900	0 0	205,755	0 0	212,105	0 0	..	..
LOANS REDEMPTION ACCOUNT ..	..	..	..	..	..	..	50,000	0 0	..	..	..	..
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	39,300	0 0	..	..	15,000	0 0	50,000	0 0	54,300	0 0	..	..
STATE COAL-MINES ACCOUNT ..	..	..	..	..	150,000	0 0	150,000	0 0	..	..	..	..
STATE FORESTS ACCOUNT ..	..	..	..	..	100,000	0 0	..	..	100,000	0 0	..	..
UNEMPLOYMENT FUND ..	..	..	..	..	918,783	4 2	726,255	0 0	806,708	7 8	..	..
WORKING RAILWAYS ACCOUNT ..	614,180	3 6	..	..	..	..	..	..	1,859,375	0 0	..	..
BANK OF NEW ZEALAND SHARES ACCOUNT ..	1,859,375	0 0	..	..	20,304,000	0 0	22,465,834	0 0	1,043,000	0 0	..	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	3,204,834	0 0	..	..	150,000	0 0	100,000	0 0	449,540	6 6	..	..
RESERVE FUND ACCOUNT ..	399,540	6 6	..	..	..	..	..	..	..	..	..	..
TOTALS ..	8,736,545	12 4	..	..	128,500,951	1 5	129,275,876	12 8	7,961,620	1 1*	..	..

* For explanatory statement see page 4.