

PUBLIC ACCOUNTS, 1932-1933.

SUMMARY OF TRANSACTIONS and BALANCES—continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS, ADVANCE ACCOUNTS, AND INVESTMENT ACCOUNTS ON 31st MARCH, 1933.

	Dr.	£	s.	d.		Cr.	£	s.	d.
PUBLIC ACCOUNT	..	..	..	..	CONSOLIDATED FUND ..	..	983,562	8	8
CONSOLIDATED FUND:—	..	1,207,936	2	6	PUBLIC WORKS FUND	..	1,538,191	18	6
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT	..	..	276,387	6	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	..	260,369	0	10
DEPOSITS ACCOUNT INVESTMENT ACCOUNT	..	..	270,705	0	LAND FOR SETTLEMENTS ACCOUNT	..	57,805	1	1
PUBLIC WORKS FUND:—	..	..	..	..	LOANS REDEMPTION ACCOUNT	..	303,657	10	10
GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT	..	1,288,087	8	6	LOANS REDEMPTION ACCOUNT PART II CONVERSION ACCOUNT	..	6,398	0	2
ELECTRIC SUPPLY SINKING FUND ACCOUNT INVESTMENT ACCOUNT	..	4,000	0	0	MAIN HIGHWAYS ACCOUNT REVENUE FUND	..	204,891	9	1
ELECTRIC SUPPLY SINKING FUND ACCOUNT INVESTMENT ACCOUNT	..	83,790	0	0	MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND	..	57,786	11	6
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT	..	148,087	10	7	NATIVE LAND SETTLEMENT ACCOUNT	..	3,445	4	10
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT	..	22,200	0	0	PUBLIC DEBT REPAYMENT ACCOUNT	..	429,116	12	10
LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT	..	212,105	0	0	STATE ADVANCES LOAN ACCOUNT	..	170	10	0
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT	..	54,300	0	0	STATE COAL-MINES SINKING FUND ACCOUNT	..	65,976	9	9
UNEMPLOYMENT FUND INVESTMENT ACCOUNT	..	100,000	0	0	STATE FORESTS ACCOUNT	..	8,299	9	8
WORKING RAILWAYS ACCOUNT INVESTMENT ACCOUNT	..	806,708	7	8	UNEMPLOYMENT FUND	..	14,299	6	7
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	..	449,540	6	6	WORKING RAILWAYS ACCOUNT	..	424,426	5	5
BANK OF NEW ZEALAND SHARES ACCOUNT INVESTMENT ACCOUNT	..	1,859,375	0	0	RESERVE FUND ACCOUNT	..	1,265,299	13	3
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	..	1,043,000	0	0	BANK OF NEW ZEALAND SHARES ACCOUNT	..	478,549	8	1
DOMINION AND FOREIGN ADVANCES	..	133,397	18	6		..	1,859,375	0	0
TOTAL	..	£7,961,620	1	1*	TOTAL	..	£7,961,620	1	1*

* For explanatory statement see page 4.