## PUBL10 ACCOUNTS, 1932-1933.

SUMMARY OF BALANCES OF CASH ACCOUNTS, ADVANCE ACCOUNTS, AND INVESTMENT ACCOUNTS ON 31st MARCH, 1933. SUMMARY of TRANSACTIONS and BALANCES-continued.

Э	. 983,562 8 8	. 1,538,191 18 6	260,369 0 10	909,600 1 1	. 303,657 10 10	2 0 599 0 .	. 204,891 9 I	. 57,786 11 6	3,445 4 10	429.116 12 10	170 10 0	65 976 9	00000	0.000	. 14,299 0 /	. 424,426 5 5	1,265,299 13 3	478,549 8 1	1 850 975 0 0	0 0 6/6,666,1 .	. £7,961,620 l l*	
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	FUND	UBLIC WORKS FUND INSCHARGER Soldiebe Semmenteren Account	CAND FOR SETTEMENTS ACCOUNT	JOANS REDEMPTION ACCOUNT	JOANS REDEMPTION ACCOUNT PART II CONTERSION	THE PERSON NAMED IN	HIGHWAYS ACCOUNT CONSTRUCTOR IN	MALL INTERNATION PROCESS ACCOUNT OUNSIERUCTION F	SETTLEMENT ACCOUNT	FUBLIC DEBT KEPAYMENT ACCOUNT	STATE ADVANCES LOAN ACCOUNT	COAL-MINES ACCOUNT	COAL-MINES SINKING FUND ACCOUNT	FORESTS ACCOUNT	THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON A	NT FUND	ILWAYS ACCOUNT	FUND ACCOUNT	NEW ZEALAND SHARES ACCOUNT	111000000000000000000000000000000000000	Total	
	6 CONSOLIDATED FUND	O DISCHARGEN SOLDIER	O LAND FOR SE	LOANS REDEN	6 LOANS REDEN	O MAIN HIGHW		Nimm I im	A TAILVE LAND	U FUBLIC DEBT	O STATE ADVAN	O STATE COAL-N	O STATE COAL-D	8 STATE FORES	R Hammen	O CNEMPLOIMENT FUNI	WORKING KAILWAYS ACC	U KESERVE FUN	6 BANK OF NEW		1*	-
\$ S	. 1,207,936 2	276.387 6 1	$\frac{270,291}{270,705}$		. 1.288.087 8	4.000	83 790 0	148 087 10	01 /90,021 .	22,200 0	0.212,105 0	54,300	. 100,000 0	806.708 7	440 540 B	010,010 1	. 1,809,570 0	0.043,000	. 135,397 18		. £7,961,620 1	
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Dreate Accourage	CONSOLIDATED FIRM	Ordinary Revenue Account Investment Account	Deposits Account Investment Account	Public Works Fund:-	General Purposes Account Investment Account.	Electric Supply Account Investment Account	Electric Supply Sinking Fund Account Investment Account	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT	LAND FOR SETTIESTENES ACCOUNT INVESTMENT ACCOUNT	o Department Account Investment Account	TOAMS INDICATED ACCOUNT INVESTMENT ACCOUNT	T T ACCOUNT INVESTMENT ACCOUNT	UNEMPLOYMENT FUND INVESTMENT ACCOUNT	WORKING KAILWAYS ACCOUNT INVESTMENT ACCOUNT	RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	BANK OF NEW ZEALAND SHADES ACCOUNT INTRODUCED	PUBLIC ACCOUNT CASH BALANCE INTERMEDIAL ACCOUNT	IC ICCOUNT CASH DALANCE INVESTMENT ACCOUNT.	COMINION AND FOREIGN ADVANCES		Total	11000

\* For explanatory statement see page 4.