

PUBLIC ACCOUNTS, 1928-1929.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS, ADVANCE ACCOUNTS, AND INVESTMENT ACCOUNTS ON 31st MARCH, 1929.

Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT	2,263,761	13	9	CONSOLIDATED FUND	3,104,744	12	2
CONSOLIDATED FUND:—				PUBLIC WORKS FUND	4,713,931	15	10
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT	2,280	11	6	ADVANCES TO OTHER GOVERNMENTS ACCOUNT	16,273	14	9
NAURU AND OCEAN ISLANDS ACCOUNT INVESTMENT ACCOUNT	3,200	0	0	CHEVIOT ESTATE ACCOUNT	210,686	5	4
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT INVESTMENT ACCOUNT	10,000	0	0	DETERIORATED LANDS ACCOUNT	13,324	17	0
DEPOSITS ACCOUNT INVESTMENT ACCOUNT	575,388	8	0	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	420,519	17	4
PUBLIC WORKS FUND:—				DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	484,676	4	1
GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT	1,411,324	12	0	EDUCATION LOANS ACCOUNT	38,605	6	1
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT	200,000	0	0	GENERAL PURPOSES RELIEF ACCOUNT	24,895	15	0
ELECTRIC SUPPLY SINKING FUND ACCOUNT INVESTMENT ACCOUNT	115,290	0	0	HAURAKI PLAINS SETTLEMENT ACCOUNT	29,281	15	8
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT	201,680	0	0	HOWARD ESTATE ACCOUNT	0	6	7
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT	299,034	17	0	HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT	5,292	7	9
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT INVESTMENT ACCOUNT	457,525	0	0	HUTT VALLEY LANDS SETTLEMENT ACCOUNT	616	9	1
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT	15,000	0	0	KAURI-GUM INDUSTRY ACCOUNT	3,335	11	7
HAURAKI PLAINS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT	21,000	0	0	LAND ASSURANCE FUND ACCOUNT	85,834	6	0
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT INVESTMENT ACCOUNT	4,050	0	0	LAND FOR SETTLEMENTS ACCOUNT	296,814	11	3
LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT	68,600	0	0	LAND FOR SETTLEMENTS ACCOUNT:—			
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT	262,550	0	0	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT			
LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT	19,881	11	8	LOANS REDEMPTION ACCOUNT	65,296	2	5
MAIN HIGHWAYS ACCOUNT INVESTMENT ACCOUNT	307,900	0	0	MAIN HIGHWAYS ACCOUNT REVENUE FUND	521,604	1	6
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT	74,050	0	0	MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND	8,090	4	0
NATIONAL ENDOWMENT TRUST ACCOUNT INVESTMENT ACCOUNT	36,290	0	0	MINING ADVANCES ACCOUNT	14,550	1	3
NATIVE LAND SETTLEMENT ACCOUNT INVESTMENT ACCOUNT	10,000	0	0	NATIONAL ENDOWMENT ACCOUNT	124,885	18	5
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVESTMENT ACCOUNT	50,700	0	0	NATIONAL ENDOWMENT TRUST ACCOUNT	38,728	2	7
STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT	32,800	0	0	NATIVE LAND SETTLEMENT ACCOUNT	13,026	4	9
WESTPORT HARBOUR ACCOUNT INVESTMENT ACCOUNT	250	0	0	PUBLIC DEBT REPAYMENT ACCOUNT	5,325	17	2
WORKING RAILWAYS ACCOUNT INVESTMENT ACCOUNT	13,500	0	0	RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	1,174,815	11	7
WORKING RAILWAYS ACCOUNT INVESTMENT ACCOUNT	345,000	0	0	RANGITIKI LAND DRAINAGE ACCOUNT	6,411	9	11
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	2,000,000	0	0	STATE ADVANCES LOAN ACCOUNT	1,181,875	4	6
BANK OF NEW ZEALAND SHARES ACCOUNT INVESTMENT ACCOUNT	1,859,375	0	0	STATE COAL-MINES ACCOUNT	38,472	1	3
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	6,280,000	0	0	STATE COAL-MINES SINKING FUND ACCOUNT	4,854	4	7
DOMINION AND FOREIGN ADVANCES	295,219	13	1	STATE FORESTS ACCOUNT	17,247	5	4
				SWAMP LAND DRAINAGE ACCOUNT	8,672	7	8
				WESTPORT HARBOUR ACCOUNT	19,347	16	4
				WORKING RAILWAYS ACCOUNT	685,236	1	6
				RESERVE FUND ACCOUNT	2,000,000	0	0
				BANK OF NEW ZEALAND SHARES ACCOUNT	1,859,375	0	0
Total	£17,235,651	7	0	Total	£17,235,651	7	0*

* For explanatory statement see page 5.