

CASH ACCOUNTS, ADVANCE ACCOUNTS, AND INVESTMENT ACCOUNTS—continued.

PUBLIC ACCOUNTS, 1928-1929.

	BALANCES ON 31ST MARCH, 1928.				TRANSACTIONS, 1928-1929.				BALANCES ON 31ST MARCH, 1929.				
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.		
	£	s.	d.	£	£	s.	d.	£	£	s.	d.	£	
PUBLIC ACCOUNT:—													
BANK OF NEW ZEALAND IN THE DOMINION ..	1,339,234	12	11	..	44,044,243	3	0	43,145,121	11	0	2,238,356	4	11
BANK OF NEW ZEALAND IN LONDON ..	150,272	11	6	..	51,166,362	17	10	51,291,230	0	6	25,405	8	10
ADVANCE ACCOUNTS:—													
MISCELLANEOUS IMPRESTS ..	133,887	2	2	..	21,900,037	13	7	21,960,212	4	9	73,712	11	0
FOREIGN IMPREST ACCOUNT ..	308,998	9	3	..	2,116,984	17	4	2,204,476	4	6	221,607	2	1
INVESTMENT ACCOUNTS:—													
CONSOLIDATED FUND,--													
CONVERSION ACCOUNT ..	..			..	..			..			..		
ORDINARY REVENUE ACCOUNT ..	1,317,800	19	4	..	584,322	17	5	1,899,843	5	3	2,280	11	6
NAURU AND OCEAN ISLANDS ACCOUNT ..	3,200	0	0	..	..			..			3,200	0	0
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT ..	100	0	0	..	9,900	0	0	..			10,000	0	0
DEPOSITS ACCOUNT ..	252,918	8	0	..	752,550	0	0	430,080	0	0	575,388	8	0
PUBLIC WORKS FUND, -													
GENERAL PURPOSES ACCOUNT ..	623,000	0	0	..	3,921,599	7	2	3,133,274	15	2	1,411,324	12	0
ELECTRIC SUPPLY ACCOUNT ..	..			..	400,000	0	0	200,000	0	0	200,000	0	0
ELECTRIC SUPPLY SINKING FUND ACCOUNT ..	75,500	0	0	..	74,110	0	0	34,320	0	0	115,290	0	0
CHEYVOT ESTATE ACCOUNT ..	190,680	0	0	..	121,330	0	0	110,330	0	0	201,680	0	0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	346,244	8	3	..	385,000	0	0	432,209	11	3	239,034	17	0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	396,875	0	0	..	343,675	0	0	283,025	0	0	457,525	0	0
EDUCATION LOANS ACCOUNT ..	40,000	0	0	..	60,000	0	0	100,000	0	0	..		
GENERAL PURPOSES RELIEF ACCOUNT ..	25,000	0	0	..	5,000	0	0	15,000	0	0	15,000	0	0
HAIKAKI PLAINS SETTLEMENT ACCOUNT ..	..			..	26,500	0	0	5,500	0	0	21,000	0	0
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT ..	4,050	0	0	..	1,000	0	0	1,000	0	0	4,050	0	0
HUTT VALLEY LAND SETTLEMENT ACCOUNT ..	..			..	..			..			..		
LAND ASSURANCE FUND ACCOUNT ..	81,600	0	0	..	74,100	0	0	87,100	0	0	68,600	0	0
LAND FOR SETTLEMENTS ACCOUNT ..	180,325	0	0	..	286,725	0	0	204,500	0	0	262,550	0	0
LAND FOR SETTLEMENTS ACCOUNT, DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	45,000	0	0	..	..			45,000	0	0	..		
LOANS REDEMPTION ACCOUNT ..	..			..	840,844	8	1	820,962	16	5	19,881	11	8
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	242,900	0	0	..	835,000	0	0	770,000	0	0	307,900	0	0
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND ..	..			..	60,000	0	0	60,000	0	0	..		
MINING ADVANCES ACCOUNT ..	7,000	0	0	..	13,000	0	0	20,000	0	0	..		
NATIONAL ENDOWMENT ACCOUNT ..	108,630	0	0	..	145,000	0	0	179,580	0	0	74,050	0	0
NATIONAL ENDOWMENT TRUST ACCOUNT ..	32,290	0	0	..	8,240	0	0	4,240	0	0	36,290	0	0
NATIVE LAND SETTLEMENT ACCOUNT ..	64,000	0	0	..	20,000	0	0	74,000	0	0	10,000	0	0
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	574,250	0	0	..	753,300	0	0	1,276,850	0	0	50,700	0	0
RANGITIKI LAND DRAINAGE ACCOUNT ..	2,000	0	0	..	..			2,000	0	0	..		
STATE ADVANCES LOAN ACCOUNT ..	..			..	..			..			..		
STATE COAL-MINES ACCOUNT ..	14,300	0	0	..	32,000	0	0	13,500	0	0	32,800	0	0
STATE COAL-MINES SINKING FUND ACCOUNT ..	57,025	0	0	..	16,350	0	0	73,125	0	0	250	0	0
STATE FORESTS ACCOUNT ..	20,000	0	0	..	85,000	0	0	105,000	0	0	..		
SWAMP LAND DRAINAGE ACCOUNT ..	..			..	..			..			..		
WESTPORT HARBOUR ACCOUNT ..	56,000	0	0	..	26,000	0	0	68,500	0	0	13,500	0	0
WORKING RAILWAYS ACCOUNT ..	395,000	0	0	..	460,000	0	0	510,000	0	0	345,000	0	0
BANK OF NEW ZEALAND ACTS ACCOUNT ..	..			..	..			..			..		
BANK OF NEW ZEALAND SHARES ACCOUNT ..	1,800,731	5	0	..	58,533	15	0	..			1,859,375	0	0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	2,275,000	0	0	..	39,020,000	0	0	35,015,000	0	0	6,280,000	0	0
RESERVE FUND ACCOUNT ..	2,000,000	0	0	..	..			..			2,000,000	0	0
Totals	13,163,862	16	5	..	168,646,768	19	5	164,574,980	8	10	17,235,651	7	0