SUMMARY of TRANSACTIONS and BALANCES—*continued.*

SUMMARY OF BALANCES OF CASH ACCOUNTS, ADVANCE ACCOUNTS, AND INVESTMENT ACCOUNTS ON 31st MARCH, 1932.

Dr.	£	s.	d.
Public Account	860,657	11	3
Consolidated Fund :—			
Ordinary Revenue Account Investment Account	358,378	6	10
Nauru and Ocean Islands Account Investment Account	50	0	0
Deposits Account Investment Account	188,758	8	0
Public Works Fund :—			
General Purposes Account Investment Account	636,525	11	4
Electric Supply Sinking Fund Account Investment Account	61,660	0	0
Discharged Soldiers Settlement Account Investment Account	82,097	13	9
General Purposes Relief Account Investment Account	9,250	0	0
Hunter Soldiers Assistance Trust Account Investment Account	6,185	0	0
Land for Settlements Account Investment Account	57,905	0	0
Loans Redemption Account Investment Account	167,960	0	0
State Coal-mines Account Investment Account	39,300	0	0
Working Railways Account Investment Account	614,180	3	6
Reserve Fund Account Investment Account	399,540	6	6
Bank of New Zealand Shares Account Investment Account	1,859,375	0	0
Public Account Cash Balance Investment Account	3,204,834	9	0
Dominion and Foreign Advances	189,888	11	2
Total	£8,736,545	12	4*

Cr.	£	s.	d.
Consolidated Fund	1,529,586	18	8
Public Works Fund	1,854,317	9	9
Discharged Soldiers Settlement Account	194,909	11	11
General Purposes Relief Account	23,871	10	8
Hauraki Plains Settlement Account	44	10	4
Howard Estate Account	0	11	1
Hunter Soldiers Assistance Trust Account	7,123	1	6
Hutt Valley Lands Settlement Account	91	15	11
Land for Settlements Account	191,032	9	7
Loans Redemption Account	368,902	18	9
Main Highways Account Revenue Fund	398,859	7	1
Main Highways Account Construction Fund	99,674	19	1
Mining Advances Account	528	14	6
Native Land Settlement Account	3,941	1	5
Public Debt Repayment Account	15,165	1	0
Rangitaiki Land Drainage Account	10,797	5	0
State Advances Loan Account	176	9	7
State Coal-mines Account	46,084	2	2
State Coal-mines Sinking Fund Account	7,990	5	6
State Forests Account	11,487	16	0
Swamp Land Drainage Account	9,008	19	1
Unemployment Fund	184,966	12	8
Westport Harbour Account	477	13	0
Working Railways Account	816,962	14	1
Reserve Fund Account	1,101,168	14	0
Bank of New Zealand Shares Account	1,859,375	0	0
Total	£8,736,545	12	4*

* For explanatory statement see page 4.