

PUBLIC ACCOUNTS, 1934-1935.

SUMMARY of TRANSACTIONS and BALANCES—continued.
CASH ACCOUNTS, ADVANCE ACCOUNTS, AND INVESTMENT ACCOUNTS—continued.

	BALANCES ON 31st MARCH, 1934.				TRANSACTIONS, 1934-1935.				BALANCES ON 31st MARCH, 1935.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
PUBLIC ACCOUNT:—												
RESERVE BANK OF NEW ZEALAND IN THE DOMINION ..	..		..		64,789,177	13 9	59,659,528	6 8	5,129,649	7 1	..	
BANK OF NEW ZEALAND IN THE DOMINION ..	..	529,070	2 9		18,207,447	12 5	18,736,517	15 2	..		..	
BANK OF NEW ZEALAND IN LONDON ..	..	..			64,594,489	13 8	64,569,594	19 2	..		335 8 8*	
ADVANCE ACCOUNTS:—			25,230	3 2								
MISCELLANEOUS IMPRESTS ..	..	160,106	3 0		25,815,965	16 10	25,916,301	15 8	59,770	4 2	..	
FOREIGN IMPREST ACCOUNT ..	..	146,855	10 2		1,724,468	0 2	1,730,780	18 7	140,542	11 9	..	
INVESTMENT ACCOUNTS:—												
CONSOLIDATED FUND:—												
ORDINARY REVENUE ACCOUNT ..	..	1,164,019	14 1		3,258,881	6 9	4,366,965	16 11	55,935	3 11	..	
DEPOSITS ACCOUNT ..	..	178,155	0 0		1,011,200	0 0	12,650	0 0	1,176,705	0 0	..	
PUBLIC WORKS FUND:—												
GENERAL PURPOSES ACCOUNT ..	..	58,847	8 6		2,101,824	4 1	1,785,377	8 6	375,294	4 1	..	
ELECTRIC SUPPLY ACCOUNT ..	..	..			250,000	0 0	250,000	0 0	..		..	
ELECTRIC SUPPLY SINKING FUND ACCOUNT ..	..	83,790	0 0		..		83,790	0 0	..		..	
BANK OF NEW ZEALAND SHARES ACCOUNT ..	..	1,859,375	0 0		550,000	0 0	550,192	10 7	1,859,375	0 0	..	
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	..	..			127,668	15 9	132,003	15 9	17,865	0 0	..	
LAND FOR SETTLEMENTS ACCOUNT ..	..	22,200	0 0		1,343,105	0 0	1,000,000	0 0	343,105	0 0	..	
LOANS REDEMPTION ACCOUNT ..	..	..			300,000	0 0	300,000	0 0	..		..	
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	..	..			250,000	0 0	192,923	0 0	57,077	0 0	..	
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND ..	..	399,540	6 6		42,820	5 9	117,453	3 0	324,907	9 3	..	
RESERVE FUND ACCOUNT ..	..	62,800	0 0		..		..		62,800	0 0	..	
STATE COAL-MINES ACCOUNT ..	..	..			1,100,000	0 0	1,100,000	0 0	..		..	
UNEMPLOYMENT FUND ..	..	126,110	0 10		1,608,020	16 6	1,118,145	6 0	615,985	11 4	..	
WORKING RAILWAYS ACCOUNT ..	..	19,379,000	0 0		52,853,580	4 4	71,748,580	4 4	484,000	0 0	..	
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	..	..			..		..		..		..	
TOTALS ..	..	24,170,061	16 5		25,230	3 2	253,370,805	0 4	10,703,011	11 7	335 8 8	

* NOTE.—The New Zealand Public Account in London was not actually overdrawn as indicated, but a balance of £10,092 4s. 2d. was held therein. Reconciliation is as follows:—

Balance, 31st March, 1935, as per bank pass-book ..	£	s. d.
Add amounts expended in London not included in Treasury books ..	10,092	4 2
	2,567	5 0
Deduct amounts received in London not included in Treasury books ..	12,659	9 2
Overdraft, 31st March, 1935, as per Treasury books ..	12,994	17 10
	4335	8 8