

PUBLIC ACCOUNTS, 1934-1935.

SUMMARY of TRANSACTIONS and BALANCES—continued.
SUMMARY OF BALANCES OF CASH ACCOUNTS, ADVANCE ACCOUNTS, AND INVESTMENT ACCOUNTS ON 31st MARCH, 1935.

	Dr.	£	s.	d.		Cr.	£	s.	d.
PUBLIC ACCOUNT, WELLINGTON	..	..	..	7 1	New Zealand Public Account, London	..	335	8	8*
CONSOLIDATED FUND:—		5,129,649			CONSOLIDATED FUND	..	1,563,680	3	0
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT	..	..	55,935	3 11	PUBLIC WORKS FUND	..	1,527,458	5	11
DEPOSITS ACCOUNT INVESTMENT ACCOUNT	..	..	1,176,705	0 0	BANK OF NEW ZEALAND SHARES ACCOUNT	..	1,859,375	0	0
PUBLIC WORKS FUND:—					DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	..	594,147	19	0
GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT	..	..	375,294	4 1	LAND FOR SETTLEMENTS ACCOUNT	..	269,981	8	7
BANK OF NEW ZEALAND SHARES ACCOUNT INVESTMENT ACCOUNT	..	..	1,859,375	0 0	LOANS REDEMPTION ACCOUNT	..	476,399	18	5
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT	..	..	17,865	0 0	MAIN HIGHWAYS ACCOUNT REVENUE FUND	..	33,568	8	1
LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT	..	..	343,105	0 0	MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND	..	182,135	17	9
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND INVESTMENT ACCOUNT	..	..	57,077	0 0	PUBLIC DEBT REPAYMENT ACCOUNT	..	3,469	9	6
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	..	..	324,907	9 3	RESERVE FUND ACCOUNT	..	339,228	8	10
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT	..	..	62,800	0 0	SILVER AND BRONZE COIN ACCOUNT	..	558,425	14	8
WORKING RAILWAYS ACCOUNT INVESTMENT ACCOUNT	..	..	615,985	11 4	STATE ADVANCES LOAN ACCOUNT	..	170	10	0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	..	..	484,000	0 0	STATE COAL-MINES ACCOUNT	..	71,072	13	2
DOMINION AND FOREIGN ADVANCES	..	..	200,312	15 11	STATE COAL-MINES SINKING FUND ACCOUNT	..	8,590	13	8
					STATE FORESTS ACCOUNT	..	41,852	4	0
					UNEMPLOYMENT FUND	..	1,332,945	15	7
					WORKING RAILWAYS ACCOUNT	..	1,840,173	12	9
Total	..	..	£10,703,011	11 7	Total	..	£10,703,011	11 7	

* See note on page 2.