

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

	BALANCES ON 31ST MARCH, 1933.		TRANSACTIONS, 1933-1934.				BALANCES ON 31ST MARCH, 1934.	
	Dr.	Cr.	Dr.		Cr.		Dr.	Cr.
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
PUBLIC ACCOUNT:—								
BANK OF NEW ZEALAND IN THE DOMINION	1,135,892	9 4	..	..	57,310,848	9 11	57,977,670	16 6
BANK OF NEW ZEALAND IN LONDON	12,043	13 2	..	..	68,193,524	14 0	68,230,798	10 4
ADVANCE ACCOUNTS:—								
MISCELLANEOUS IMPRESTS	66,011	10 10	..	..	23,393,405	17 5	23,299,311	5 3
FOREIGN IMPREST ACCOUNT.. .. .	69,356	7 8	..	..	1,061,138	15 0	983,669	12 6
INVESTMENT ACCOUNTS:—								
CONSOLIDATED FUND,—								
ORDINARY REVENUE ACCOUNT	276,387	6 10	..	..	1,809,450	17 3	921,818	10 0
DEPOSITS ACCOUNT	270,705	0 0	..	..	208,505	0 0	301,055	0 0
PUBLIC WORKS FUND,—								
GENERAL PURPOSES ACCOUNT	1,288,087	8 6	..	..	448,342	8 6	1,677,582	8 6
ELECTRIC SUPPLY ACCOUNT	4,000	0 0	..	..	4,000	0 0	8,000	0 0
ELECTRIC SUPPLY SINKING FUND ACCOUNT..	83,790	0 0	..	..	83,790	0 0	83,790	0 0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT..	148,087	10 7	..	..	148,087	10 7	295,982	10 7
LAND FOR SETTLEMENTS ACCOUNT	22,200	0 0	..	..	..	..	22,200	0 0
LOANS REDEMPTION ACCOUNT	212,105	0 0	..	..	212,105	0 0	424,210	0 0
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	..	..	..	..	..	..	..	..
STATE COAL-MINES ACCOUNT	54,300	0 0	..	..	62,800	0 0	54,300	0 0
STATE FORESTS ACCOUNT .. .. .	..	..	..	..	..	..	..	..
UNEMPLOYMENT FUND	100,000	0 0	..	..	100,000	0 0	200,000	0 0
WORKING RAILWAYS ACCOUNT	806,708	7 8	..	..	861,556	19 2	1,542,155	6 0
BANK OF NEW ZEALAND SHARES ACCOUNT ..	1,859,375	0 0	..	..	..	..	1,859,375	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	1,043,000	0 0	..	..	54,333,100	0 0	35,997,100	0 0
RESERVE FUND ACCOUNT	449,540	6 6	..	..	..	..	50,000	0 0
TOTALS	7,961,620	1 1	..	..	208,230,655	11 10	192,047,443	19 8
							24,170,061	16 5
								25,230 3 2

* NOTE.—The New Zealand Public Account in London was not actually overdrawn as indicated, but a balance of £1,051 19s. 2d. was held therein. Reconciliation is as follows:—

Balance, 31st March, 1934, as per bank pass-book	£	s.	d.
.. .. .	1,051	19	2
Add amounts expended in London not included in Treasury books	7,165	16	0
	8,217	15	2
Deduct amounts received in London not included in Treasury books	33,447	18	4
	£25,230	3	2