

## PUBLIC ACCOUNTS, 1930-1931.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1931, as rendered by respective Departments in terms of Section 46 of the Public Revenues Act, 1926—*continued*.

SUMMARY.				£	s.	d.
Consolidated Fund—Ordinary Revenue Account	..	..	..	261,202	12	10
Public Works Fund—				£	s.	d.
General Purposes Account	..	..	..	441,295	6	9
Waihou and Ohinemuri Rivers Improvement Account	..	..	..	1,933	4	6
Electric Supply Account	..	..	..	134,835	8	4
				578,063	19	7
Discharged Soldiers Settlement Account	..	..	..	23	9	2
Education Loans Account	..	..	..	6,330	18	7
Hauraki Plains Settlement Account	..	..	..	3,692	2	5
Land for Settlements Account	..	..	..	1,634	12	3
Main Highways Account—				£	s.	d.
Revenue Fund	..	..	..	77,123	14	8
Construction Fund	..	..	..	57,018	7	2
				134,142	1	10
Mining Advances Account	..	..	..	4	0	9
Native Land Settlement Account	..	..	..	15,770	18	5
Railways Improvement Authorization Act 1914 Account	..	..	..	61,994	16	9
Rangitaiki Land Drainage Account	..	..	..	666	19	9
State Coal-mines Account	..	..	..	20,934	18	6
State Forests Account	..	..	..	5,373	16	1
Swamp Land Drainage Account	..	..	..	2,616	15	7
Westport Harbour Account	..	..	..	1,533	6	10
Working Railways Account	..	..	..	272,550	4	1
Government Insurance Account	..	..	..	1,059	1	10
Government Accident Insurance Account	..	..	..	261	14	6
Native Trustee's Account	..	..	..	51	1	5
Post Office Account	..	..	..	43,106	12	11
Public Service Superannuation Fund Account	..	..	..	219	9	6
Public Trust Office	..	..	..	5,077	11	8
State Advances Account	..	..	..	52,242	17	9
State Fire Insurance Account	..	..	..	0	5	7
Total, all accounts	..	..	..	£1,468,554	8	7

NOTE.—As the law does not require these figures to be audited, the Audit Office has not examined this statement.

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