

PUBLIC ACCOUNTS, 1930-1931.

SUMMARY of TRANSACTIONS and BALANCES for the FINANCIAL YEAR ended 31st MARCH, 1931.

CASH ACCOUNTS, ADVANCE ACCOUNTS, AND INVESTMENT ACCOUNTS.

	BALANCES ON 31ST MARCH, 1930.				TRANSACTIONS, 1930-1931.				BALANCES ON 31ST MARCH, 1931.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—												
ORDINARY REVENUE ACCOUNT	2,356	337 0	29,296	667 1	27,218	930 15	278,601	0 7				
NAURU AND OCEAN ISLANDS ACCOUNT	3,171	17 4	36,385	9 2	36,269	7 1	3,035	15 3				
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT	312	4 0	11,205	5 0	10,941	18 6	48	17 6				
ACCOUNTS OF LOCAL BODIES	9,728	15 4	32,787	11 11	29,184	3 1	6,125	6 6				
DEPOSITS ACCOUNT	348,306	13 6	1,221,207	10 2	1,186,181	9 0	313,280	12 4				
PUBLIC WORKS FUND:—												
GENERAL PURPOSES ACCOUNT	348,124	11 5	5,186,183	1 5	6,178,094	4 9	1,340,035	14 9				
WAHOC AND OHIVEMUGI RIVERS IMPROVEMENT ACCOUNT	3,343	14 5	40,569	1 1	42,743	17 6	5,518	10 10				
ELECTRIC SUPPLY ACCOUNT	341,881	8 5	1,720,494	8 2	1,528,621	13 1	150,008	13 4				
ELECTRIC SUPPLY SINKING FUND ACCOUNT	172,728	13 4	159,821	11 7	29,747	15 10	42,634	17 7				
ADVANCES TO OTHER GOVERNMENTS ACCOUNT	21,045	0 11	187,615	9 9	166,570	8 10						
BANK OF NEW ZEALAND SHARES ACCOUNT	1,839,375	0 0	243,312	10 0	243,312	10 0	1,859,375	0 0				
CHEVIOT ESTATE ACCOUNT	230,894	14 6	247,787	6 0	16,892	11 6						
DETERIORATED LANDS ACCOUNT	11,393	7 6	11,826	1 7								
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	240,222	16 3	1,323,134	9 6	1,342,443	11 10	259,531	18 7				
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT												
EDUCATION LOANS ACCOUNT	558,734	16 5	99 7 5	22,326	13 7							
GENERAL PURPOSES RELIEF ACCOUNT	19,841	14 11	653,174	8 5	646,199	17 3	580,962	2 7				
HAURAKI PLAINS SETTLEMENT ACCOUNT	31,631	4 1	11,666	15 9	3,791	17 9	12,867	3 9				
HOWARD ESTATE ACCOUNT	24,252	9 2	55,997	19 7	45,686	16 6	23,756	6 1				
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT	0 11 9	0 0 1	0 0 9	0 0 1			13,941	6 1				
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	6,104	17 3	120 9 7	852	8 2							
KAURI-GUM INDUSTRY ACCOUNT	61 5 2	28,106	17 4	28,184	6 0			6,836	15 10			
LAND ASSURANCE FUND ACCOUNT	16,722	1 7	18,786	12 8	3,652	9 0	138	13 10				
LAND FOR SETTLEMENTS ACCOUNT	84,938	3 11	87,613	1 0	2,674	17 1	1,587	17 11				
LAND FOR SETTLEMENTS ACCOUNT:—	557,618	10 0	1,020,457	16 3	1,204,945	3 1	742,105	16 10				
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT												
LOANS REDEMPTION ACCOUNT	220,150	7 2	31,724,352	16 0	31,848,384	12 11						
MAIN HIGHWAYS ACCOUNT REVENUE FUND	136,452	13 6	1,717,494	8 4	1,920,927	13 10	344,182	4 1				
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND	160,567	6 3	907,906	8 4	849,976	0 0	339,885	19 0				
MINING ADVANCES ACCOUNT	14,723	13 4	14,882	3 9	320	17 4	102,636	17 11				
NATIONAL ENDOWMENT ACCOUNT	135,008	5 10	215,308	14 2	80,300	8 4	362	6 11				
NATIONAL ENDOWMENT TRUST ACCOUNT	42,201	19 8	45,444	3 2	3,242	3 6						
NATIVE LAND SETTLEMENT ACCOUNT	55,741	19 7	230,106	8 9	203,272	5 7	28,907	16 5				
PUBLIC DEBT REPAYMENT ACCOUNT	3,052	14 2	1,210,129	14 9	1,207,109	6 8	32	6 1				
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	327,156	16 10	1,048,205	18 8	1,141,832	19 2	420,783	17 4				
RANGITAHI LAND DRAINAGE ACCOUNT	2,418	4 2	7,783	2 5	10,671	1 3	5,306	3 0				
REMITTANCES FROM LONDON ACCOUNT					464	6 7	464	6 7				
REMITTANCES TO LONDON ACCOUNT	3,898	15 5	23,602	4 10	24,282	10 8	3,218	9 7				
RESERVE FUND ACCOUNT												
STATE ADVANCES LOAN ACCOUNT	2,068,563	5 7	2,706,517	0 6	2,646,122	13 0	2,068,563	5 7				
STATE COAL-MINES ACCOUNT	100,396	12 6	306,851	7 2	288,605	2 10	40,002	5 0				
STATE COAL-MINES SINKING FUND ACCOUNT	59,056	13 0	7,904	5 8	375,624	7 2	40,810	8 8				
STATE FORESTS ACCOUNT	48,721	12 1	393,242	9 4	87,945	7 4	7,738	13 0				
SWAMP LAND DRAINAGE ACCOUNT	7,007	10 6	319,141	5 9	388,256	8 0	31,103	9 11				
UNEMPLOYMENT FUND			5,999	10 10	63,378	12 9	6,337	18 1				
WESTPORT HARBOUR ACCOUNT			77,236	3 2	7,008,025	5 6	69,115	2 3				
WORKING RAILWAYS ACCOUNT							1,758	12 11				
TOTALS	3,898	15 5	10,719,171	16 3	89,635,911	14 10	88,562,308	5 5	3,218	9 7	9,644,888	1 0*

* For explanatory statement see page 5.