

PUBLIC ACCOUNTS, 1931-1932.

SUMMARY of TRANSACTIONS and BALANCES for the FINANCIAL YEAR ended 31st MARCH, 1932.

CASH ACCOUNTS, ADVANCE ACCOUNTS, AND INVESTMENT ACCOUNTS.

BALANCES ON 31st MARCH, 1931.				TRANSACTIONS, 1931-1932.				BALANCES ON 31st MARCH, 1932.			
Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—											
ORDINARY REVENUE ACCOUNT	..	278,601	0 7	42,714,006	12 9	43,603,187	10 0	..	..	1,167,781	17 10
NAURU AND OCEAN ISLANDS ACCOUNT	..	3,055	15 3	36,579	14 2	36,511	17 8	..	..	2,987	18 9
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT	..	..	..	48	17 6	11,616	6 11	..	..	65	4 5
ACCOUNTS OF LOCAL BODIES	..	6,125	6 6	30,868	10 4	39,163	2 8	..	..	14,419	18 10
DEPOSITS ACCOUNT	..	313,280	12 4	1,215,021	17 4	1,246,073	3 10	..	..	344,331	18 10
PUBLIC WORKS FUND:—											
GENERAL PURPOSES ACCOUNT	..	1,340,035	14 9	3,983,285	7 11	4,426,283	10 5	..	..	1,783,033	17 3
WAIROU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	..	5,518	10 10	5,518	10 10	..	..	..	..	..	..
ELECTRIC SUPPLY ACCOUNT	..	150,008	13 4	1,867,500	2 2	1,726,716	5 6	..	..	9,224	16 8
BANK OF NEW ZEALAND SHARES ACCOUNT	..	42,634	17 7	100	0 0	19,503	18 3	..	..	62,038	15 10
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	..	1,859,375	0 0	245,312	10 0	245,312	10 0	..	..	1,859,375	0 0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	..	259,531	18 7	1,253,257	1 0	1,188,634	14 4	..	..	194,909	11 11
EDUCATION LOANS ACCOUNT	..	580,962	2 7	594,824	12 6	13,862	9 11	..	..	..	..
GENERAL PURPOSES RELIEF ACCOUNT	..	12,867	3 9	12,867	3 9	..	..	..	..	23,871	10 8
HAURAKI PLAINS SETTLEMENT ACCOUNT	..	23,756	6 1	3,460	5 11	3,575	10 6	..	..	44	10 4
HOWARD ESTATE ACCOUNT	..	13,941	6 1	31,845	10 10	17,948	15 1	..	..	0	11 1
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT	..	6,836	15 10	..	..	..	..	..	..	7,123	1 6
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	..	138	13 10	359	14 9	646	0 5	..	..	91	15 11
KAURI-GUM INDUSTRY ACCOUNT	..	1,587	17 11	14,847	8 11	14,800	11 0	..	..	..	..
LAND FOR SETTLEMENTS ACCOUNT	..	742,105	16 10	965,110	14 7	414,037	7 4	..	..	191,032	9 7
LOANS REDEMPTION ACCOUNT	..	344,182	4 1	20,335,100	0 11	20,359,820	15 7	..	..	368,902	18 9
MAIN HIGHWAYS ACCOUNT REVENUE FUND	..	339,885	19 0	1,733,833	9 11	1,792,806	18 0	..	..	398,859	7 1
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND	..	102,636	17 11	518,119	9 4	515,157	10 6	..	..	99,674	19 1
MINING ADVANCES ACCOUNT	..	..	..	4	0 9	170	8 4	..	..	528	14 6
NATIVE LAND SETTLEMENT ACCOUNT	..	28,907	16 5	329,202	13 3	304,235	18 3	..	..	3,941	1 5
PUBLIC DEBT REPAYMENT ACCOUNT	..	32	6 1	1,264,330	0 0	1,279,462	14 11	..	..	15,165	1 0
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	..	420,783	17 4	420,783	17 4	..	..	..	..	10,797	5 0
RANGITAHI LAND DRAINAGE ACCOUNT	..	5,306	3 0	4,755	14 2	10,246	16 2	..	..	..	..
REMITTANCES FROM LONDON ACCOUNT	..	464	6 7	1,663	19 6	1,199	12 11	..	..	..	..
RESERVE FUND ACCOUNT	..	3,218	9 7	3,719,377	11 9	3,722,596	1 4	..	..	1,101,168	14 0
STATE ADVANCES LOAN ACCOUNT	..	2,068,563	5 7	976,988	8 6	9,593	16 11	..	..	176	9 7
STATE COAL-MINES ACCOUNT	..	40,002	5 0	63,382	10 0	23,556	14 7	..	..	46,084	2 2
STATE COAL-MINES SINKING FUND ACCOUNT	..	40,810	8 8	253,671	6 2	258,944	19 8	..	..	7,990	5 6
STATE FORESTS ACCOUNT	..	7,738	13 0	7,700	0 0	7,951	12 6	..	..	11,487	16 0
STATE FORESTS SINKING FUND ACCOUNT	..	31,103	9 11	284,258	4 6	264,642	10 7	..	..	9,008	19 1
SWAMP LAND DRAINAGE ACCOUNT	..	6,357	18 1	21,279	2 11	23,950	3 11	..	..	184,966	12 8
UNEMPLOYMENT FUND	..	69,115	2 3	2,254,328	19 10	2,370,180	10 3	..	..	477	13 0
WESTPORT HARBOUR ACCOUNT	..	1,758	12 11	38,230	12 8	36,949	12 9	..	..	816,962	14 1
WORKING RAILWAYS ACCOUNT	..	493,463	7 0	6,617,580	0 7	6,938,079	7 8	..	..	..	..
Totals	..	9,644,888	1 0	91,832,543	17 9	90,927,419	18 8	..	..	8,736,545	12 4*

* For explanatory statement see page 4.