

PUBLIC ACCOUNTS, 1931-1932.

STATEMENT of TEMPORARY TRANSFERS between ACCOUNTS within the PUBLIC ACCOUNT in terms of Section 40 of the PUBLIC REVENUES ACT, 1926, during the FINANCIAL YEAR ended 31st MARCH, 1932.

Transfer to	Transfer from	Date of Transfer.	Rate of Interest.	Balance outstanding at 31st March, 1931.	Amount of Transfer.	Repayment due.	Amounts repaid.	Date repaid.	Balance outstanding at 31st March, 1932.
			Per Cent.	£	s.	d.	£	s.	d.
Public Works Fund—Electric Supply Account	Discharged Soldiers Settlement Loans Act 1920 Depreciation Fund Account	5 June, 1931	4	..	25,000	0	25,000	0	..
Ditto ..	Public Works Fund—General Purposes Account	31 Mar., 1932	4	..	15,000	0	..	..	15,000 0 0
Hauraki Plains Settlement Account	Hunter Soldiers' Assistance Trust Account	29 Jan., 1932	4	..	1,000	0	1,000	0	..
Main Highways Account—Revenue Fund	Loans Redemption Account ..	1 April, 1931	4	..	50,000	0	50,000	0	..
Native Land Settlement Account ..	Public Works Fund—General Purposes Account	31 Mar., 1932	4	..	16,000	0	..	..	16,000 0 0
				..	107,000	0	76,000	0	31,000 0 0

Examined and found correct.

G. F. C. CAMPBELL,  
Controller and Auditor-General,  
1st November, 1932.

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Second Assistant Secretary to the Treasury.

The Treasury, Wellington,  
31st October, 1932.