PUBLIC ACCOUNTS, 1931-1932.

SUMMARY of BALANCES on 31st MARCH, 1932.

—	Cash.	Imprests.	Investments.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Consolidated Fund:—				
Ordinary Revenue Account	700,575 4 8	108,828 6 4	358,378 6 10	1,167,781 17 10
Nauru and Ocean Islands Account	2,937 18 9	..	50 0 0	2,987 18 9
Nauru and Ocean Islands Sinking Fund Account	65 4 5	..	..	65 4 5
Accounts of Local Bodies	14,419 18 10	..	..	14,419 18 10
Deposits Accounts	99,116 15 6	56,456 15 4	188,758 8 0	344,331 18 10
	817,115 2 2	165,285 1 8	547,186 14 10	1,529,586 18 8
Public Works Fund:—				
General Purposes Account	1,143,896 6 0	2,611 19 11	636,525 11 4	1,783,033 17 3
Electric Supply Account	466 10 6	8,758 6 2	..	9,224 16 8
Electric Supply Sinking Fund Account	398 15 10	..	61,660 0 0	62,058 15 10
	1,144,761 12 4	11,370 6 1	698,185 11 4	1,854,317 9 9
Bank of New Zealand Shares Account	..	..	1,859,375 0 0	1,859,375 0 0
Discharged Soldiers Settlement Account	107,056 2 4	5,755 15 10	82,097 13 9	194,909 11 11
General Purposes Relief Account	14,621 10 8	..	9,250 0 0	23,871 10 8
Hauraki Plains Settlement Account	44 10 4	..	..	44 10 4
Howard Estate Account	0 11 1	..	..	0 11 1
Hunter Soldiers Assistance Trust Account	938 1 6	..	6,185 0 0	7,123 1 6
Hutt Valley Lands Settlement Account	91 15 11	..	..	91 15 11
Land for Settlements Account	133,127 9 4	0 0 3	57,905 0 0	191,032 9 7
Loans Redemption Account	200,942 18 9	..	167,960 0 0	368,902 18 9
Main Highways Account—				
Revenue Fund	397,775 12 9	1,083 14 4	..	398,859 7 1
Construction Fund	99,674 19 1	..	..	99,674 19 1
Mining Advances Account	528 14 6	..	..	528 14 6
Native Land Settlement Account	649 2 5	3,291 19 0	..	3,941 1 5
Public Debt Repayment Account	15,165 1 0	..	..	15,165 1 0
Rangitaiki Land Drainage Account	10,797 5 0	..	..	10,797 5 0
Reserve Fund Account	701,628 7 6	..	399,540 6 6	1,101,168 14 0
State Advances Loan Account	176 9 7	..	..	176 9 7
State Coal-mines Account	6,784 2 2	..	39,300 0 0	46,084 2 2
State Coal-mines Sinking Fund Account	7,990 5 6	..	..	7,990 5 6
State Forests Account	11,487 16 0	..	..	11,487 16 0
Swamp Land Drainage Account	9,008 19 1	..	..	9,008 19 1
Unemployment Fund	184,941 10 0	25 2 8	..	184,966 12 8
Westport Harbour Account	477 13 0	..	..	477 13 0
Working Railways Account	199,705 19 3	3,076 11 4	614,180 3 6	816,962 14 1
Public Account Cash Balance Investment Account	*Dr.* 3,204,834 0 0	..	3,204,834 0 0	..
Totals	£860,657 11 3	£189,888 11 2	£7,685,999 9 11	£8,736,545 12 4*

* For explanatory statement, see below.

EXPLANATORY STATEMENT OF INVESTMENTS.

Name of Account.	Amounts invested outside the Public Account.	Amounts invested within the Public Account which are not available until the Liabilities shown in Column (4) are repaid, or the Sale of these Securities is effected.	Liability representing outstanding Loans borrowed from Accounts within the Public Account, which Loans are shown in those Accounts as Investment Balances
(1)	(2)	(3)	(4)
	£ s. d.	£ s. d.	£ s. d.
Consolidated Fund:—			
Ordinary Revenue Account	226,243 6 10	132,135 0 0	169,150 0 0
Nauru and Ocean Islands Account	..	50 0 0	29,200 0 0
Deposits Account	35,030 0 0	153,728 8 0	..
Public Works Fund:—			
General Purposes Account	52,270 0 0	584,255 11 4	280,602 2 6
Electric Supply Account	..	..	22,000 0 0
Electric Supply Sinking Fund Account	17,550 0 0	44,110 0 0	..
Bank of New Zealand Shares Account	1,859,375 0 0	..	..
Discharged Soldiers Settlement Account	4,500 0 0	77,597 13 9	100,000 0 0
General Purposes Relief Account	5,000 0 0	4,250 0 0	..
Hauraki Plains Settlement Account	..	..	53,800 0 0
Hunter Soldiers Assistance Trust Account	..	6,185 0 0	..
Land for Settlements Account	35,485 0 0	22,420 0 0	1,108,749 10 7
Loans Redemption Account	2,800 0 0	165,160 0 0	..
Main Highways Account:—			
Revenue Fund	..	..	3,600 0 0
Mining Advances Account	..	..	5,490 0 0
Native Land Settlement Account	..	..	46,000 0 0
Reserve Fund Account	399,540 6 6	..	..
State Coal-mines Account	..	39,300 0 0	..
State Forests Account	..	..	600 0 0
Swamp Land Drainage Account	..	..	10,000 0 0
Working Railways Account	14,180 3 6	600,000 0 0	..
Public Account Cash Balance Investment Account	3,204,834 0 0	..	..
	5,856,807 16 10	1,829,191 13 1	
Totals	£7,685,999 9 11		£1,829,191 13 1