

PUBLIC ACCOUNTS, 1931-1932.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st March, 1932, as rendered by respective Departments in terms of Section 46 of the Public Revenues Act, 1926—*continued*.

CONSOLIDATED FUND, DEPOSITS ACCOUNT.

	£	s.	d.
Education Reserves Act, 1928—			
Primary Education Endowment Deposit Account	1,459	0	6
Secondary Education Endowment Deposit Account	197	10	5
Greymouth and Hokitika High Schools Act, 1883	130	0	0
Orchard-tax Act, 1927	27	15	0
Moumahaki Endowment	750	1	8
Unemployment Insurance Stamps	205	2	1
Total, Consolidated Fund, Deposit Account	£2,769	9	8

PUBLIC WORKS FUND, GENERAL PURPOSES ACCOUNT.

	VOTES.	£	s.	d.
Public Works, Departmental		2,523	0	10
Railway-construction		11,470	13	5
Railways Improvement and Additions to Open Lines		63,715	7	0
General		873	10	9
Education Buildings		4,319	8	1
Prison Buildings and Works		101	14	3
Police-stations		1	5	9
Postal and Telegraph		7,648	8	1
Mental Hospital Buildings		983	12	9
Acquisition and Operation of Quarries, &c.		48	11	9
Lighthouses		39	1	0
Harbour-works		565	6	0
Development of Tourist Resorts		1,292	13	6
Department of Immigration		2,191	18	2
Roads, &c.		49,971	11	3
Roads to give Access to Outlying Districts		1,289	14	1
Telegraph Extension		22,761	9	9
Lands, Miscellaneous		1,929	7	1
Irrigation, Water-supply, and Drainage		2,726	12	4
Plant, Material, and Stores		1,965	10	7
Total of Public Works Fund, General Purposes Account		£176,418	16	5

	£	s.	d.
Public Works Fund—Electric Supply Account	139,638	2	6
Discharged Soldiers Settlement Account	0	8	0
Hauraki Plains Settlement Account	1,839	2	1
Land for Settlements Account	11,923	6	5
Main Highways Account—	£	s.	d.
Revenue Fund	99,724	11	6
Construction Fund	42,341	5	3
	142,065	16	9
Native Land Settlement Account	25,864	14	2
Rangitaiki Land Drainage Account	391	17	8
State Coal-mines Account	15,143	12	11
State Forests Account	5,390	9	5
Swamp Land Drainage Account	674	2	4
Westport Harbour Account	258	6	3
Working Railways Account	240,746	5	8
Government Insurance Account	1,356	0	0
Government Accident Insurance Account	226	3	2
Native Trustee's Account	68	8	7
Post Office Account	20,778	17	7
Public Service Superannuation Fund Account	231	1	5
Public Trust Office Account	4,479	3	4
State Advances Account—	£	s.	d.
Advances to Settlers Branch	1,741	7	2
Advances to Workers Branch	65	2	0
Miscellaneous Business Branch	215	17	8
Public Debt Sinking Fund Branch	45,005	7	4
Rural Advances Branch	26	1	6
Repatriation Account	304	7	0
	47,358	2	8
State Fire Insurance Department	0	11	7