

PUBLIC ACCOUNTS, 1935-1936.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1936, 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 ..	2,108	15	10
Education Reserves Act, 1928 : Secondary Education Endowment Deposit Account ..	254	13	3
Hunter Soldiers Assistance Trust Account	295	10	0
Navy Office Deposits Account	43	8	7
Orchard-tax Act, 1927	186	15	4
Unemployment Insurance Stamps	69	2	10
Total, Consolidated Fund, Deposits Account	£2,958	5	10

PUBLIC WORKS FUND, GENERAL PURPOSES ACCOUNT.

	VOTES.	£	s.	d.
Public Works, Departmental		2,927	10	9
Railway-construction		299	2	2
Railways Improvements and Additions to Open Lines		30,471	2	0
General		2,489	14	3
Courthouses		2,173	12	9
Education Buildings		12,930	0	0
Prison Buildings and Works		5	8	1
Police Stations		126	1	6
Postal and Telegraph		39,444	12	3
Mental Hospital Buildings		13,197	11	9
Health and Hospital Institutions		15	0	0
Lighthouses		4	9	8
Harbour-works		669	18	3
Development of Tourist Resorts		924	13	9
Roads, &c.		57,501	14	3
Telegraph Extension		135,391	19	10
Lands, Miscellaneous		8,514	2	3
Irrigation, Water-supply, and Drainage		9,984	4	2
Plant, Material, and Services		40,870	0	6
Settlement of Unemployed Workers		6,020	8	1
Native Land Settlement		21,620	9	2
Total of Public Works Fund, General Purposes Account		£385,581	15	5

	£	s.	d.
Public Works Fund—Electric Supply Account	72,456	0	6
Discharged Soldiers Settlement Account	8,382	15	9
Land for Settlements Account	12,656	2	8
Main Highways Account—	£	s.	d.
Revenue Fund	147,130	8	9
Construction Fund	48,078	6	1
	195,208	14	10
State Coal-mines Account	15,400	13	10
State Forests Account	8,951	16	4
Unemployment Fund	285,716	15	8
Working Railways Account	298,137	3	1
Government Insurance Account	1,322	4	8
Government Accident Insurance Account	259	13	3
Post Office Account	76,826	12	2
Public Service Superannuation Fund Account	246	18	11
Public Trust Office Account	34,301	11	11
State Fire Insurance Account	3	7	8
State Advances Account—	£	s.	d.
Advances to Settlers Branch	55,744	2	7
Advances to Workers Branch	55,400	1	2
Miscellaneous Business Branch	7,565	18	4
Public Debt Sinking Fund Branch	76,941	11	3
Rural Advances Branch	39,068	5	3
Repatriation Account	642	12	3
	235,362	10	10