

PUBLIC ACCOUNTS, 1932-1933.

ACCOUNTS RELATING TO THE PUBLIC DEBT
BALANCES AND SUMMARY OF TRANSACTIONS.

	Balances on 31st March, 1932.				Transactions, 1932-33.				Balances on 31st March, 1933.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT:—												
New Zealand Loans Act, 1932,—												
Debentures	66,928,493	10 1	..	..	5,043,790	2 9	6,533,354	2 9	65,438,929	10 1	..	..
Stock	181,560,778	17 8	..	..	9,372,460	0 0	3,818,915	0 0	187,114,323	17 8	..	..
Funded Debt	24,100,199	10 7	..	..	..	..	..	..	24,100,199	10 7	..	..
Treasury Bills	7,055,000	0 0	..	..	23,852,440	19 7	28,352,103	19 7	2,555,337	0 0	..	..
Deed Security	212,500	0 0	..	..	2,250,000	0 0*	..	..	2,462,500	0 0*	..	..
Totals	279,856,971	18 4	..	..	40,518,691	2 4	38,704,373	2 4	281,671,289	18 4	..	..
DEPARTMENTAL DEBT ACCOUNT:—												
New Zealand Loans Act, 1932,—												
Debentures—												
Investments Accounts—												
Ordinary Revenue	332,135	0 0	..	..	1,100,050	0 0	1,182,041	0 0	250,144	0 0	..	..
Nauru and Ocean Islands	50	0 0	..	..	..	..	50	0 0	..	..	..	..
Deposits	187,830	0 0	..	..	77,385	0 0	108,710	0 0	156,505	0 0	..	..
Public Works Fund—General Purposes	555,725	11 4	..	..	2,210,330	0 0	2,744,691	10 10	21,364	0 6	..	..
Electric Supply .. .. .	..	0 0	..	..	500,000	0 0	500,000	0 0	..	..	..	..
Electric Supply Sinking Fund	42,510	0 0	..	..	2,680	0 0	37,110	0 0	8,080	0 0	..	..
Discharged Soldiers Settlement	26,997	13 9	..	..	539,020	0 0	441,008	3 2	145,009	10 7	..	..
General Purposes Relief	4,250	0 0	..	..	..	..	4,250	0 0	..	..	..	..
Hunter Soldiers' Assistance Trust	6,185	0 0	..	..	..	..	6,185	0 0	..	..	..	..
Land for Settlements	23,455	0 0	..	..	17,920	0 0	41,375	0 0	..	..	..	..
Loans Redemption	155,160	0 0	..	..	149,900	0 0	102,955	0 0	202,105	0 0	..	..
State Coal	39,300	0 0	..	..	15,900	0 0	..	..	54,300	0 0	..	..
Unemployment Fund	600,000	0 0	..	..	100,000	0 0	..	..	100,000	0 0	..	..
Working Railways .. .. .	..	0 0	..	..	553,835	6 0	582,105	0 0	571,730	6 0	..	..
Totals	1,973,598	5 1	..	..	5,286,120	6 0	5,750,480	14 0	1,509,237	17 1	..	..

* Includes £2,250,000 Deed of Hypothecation under Finance Act, 1931 (No. 4), section 7 (2).