

PUBLIC ACCOUNTS, 1934-1935.

SUMMARY of TRANSACTIONS and BALANCES for the FINANCIAL YEAR ended 31st March, 1935.
CASH ACCOUNTS, ADVANCE ACCOUNTS, AND INVESTMENT ACCOUNTS.

	BALANCES ON 31st MARCH, 1934.		TRANSACTIONS, 1934-1935.		BALANCES ON 31st MARCH, 1935.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
CONSOLIDATED FUND:—						
ORDINARY REVENUE ACCOUNT	£	s. d.	£	s. d.	£	s. d.
ACCOUNTS OF LOCAL BODIES	148,067,180	9 9	132,244,295	14 0
DEPOSITS ACCOUNT	53,674	1 0	49,124	10 11
PUBLIC WORKS FUND:—	3,114,184	8 10	3,666,319	15 2
GENERAL PURPOSES ACCOUNT	2,457,928	13 7	2,825,299	15 3
ELECTRIC SUPPLY ACCOUNT..	1,205,550	16 3	1,121,749	2 6
ELECTRIC SUPPLY SINKING FUND ACCOUNT	148,035	0 0	41,832	19 1
BANK OF NEW ZEALAND SHARES ACCOUNT	164,062	10 0	164,062	10 0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	1,271,037	13 2	1,437,216	18 7
LAND FOR SETTLEMENTS ACCOUNT	678,113	19 8	875,525	16 3
LOANS REDEMPTION ACCOUNT	26,052,640	0 0	26,114,559	8 11
LOANS REDEMPTION ACCOUNT PART II CONVERSION ACCOUNT..	12,675	0 0	12,675	0 0
MAIN HIGHWAYS ACCOUNT REVENUE FUND	1,714,679	8 5	1,566,340	9 9
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND	372,726	16 10	486,355	11 5
PUBLIC DEBT REPAYMENT ACCOUNT	1,623,160	12 0	1,578,667	7 4
REMITTANCES FROM LONDON ACCOUNT	21,208,136	0 11	21,208,136	0 11
REMITTANCES TO LONDON ACCOUNT	1,000,000	0 0	1,000,000	0 0
RESERVE FUND ACCOUNT	95,892	1 11	28,428	0 3
SILVER AND BRONZE COIN ACCOUNT	37,988	1 5	573,700	0 0
STATE ADVANCES LOAN ACCOUNT	19,641	9 6	19,641	9 6
STATE COAL-MINES ACCOUNT	66,101	7 4	192,712	11 8
STATE COAL-MINES SINKING FUND ACCOUNT	8,422	8 7	8,568	5 1
STATE FORESTS ACCOUNT	25,792	7 0	136,939	12 11
UNEMPLOYMENT FUND	621,517	11 8	4,656,229	16 1
WORKING RAILWAYS ACCOUNT	1,731,560	1 6	6,738,715	7 0
TOTALS	£	s. d.	£	s. d.	£	s. d.
	220,189,231	12 11	206,747,076	2 7
			10,702,676	2 11