

SUMMARY of BALANCES on 30th JUNE, 1932.

	CASH.			IMPRESTS.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND :—												
Ordinary Revenue Account	1,449,048	17	3	619,501	6	3	149,178	6	10	2,217,728	10	4
Accounts of Local Bodies	5,760	12	2	..	..	..	..	..	..	5,760	12	2
Deposits Accounts	97,335	10	4	90,081	9	3	184,243	8	0	371,660	7	7
	1,552,144	19	9	709,582	15	6	333,421	14	10	2,595,149	10	1
PUBLIC WORKS FUND :—												
General Purposes Account	1,500,141	1	10	223,549	10	5	553,825	11	4	2,277,516	3	7
Electric Supply Account	390,441	11	2	59,745	5	11	..	..	..	450,186	17	1
Electric Supply Sinking Fund Account ..	1,109	10	10	..	..	..	61,660	0	0	62,769	10	10
	1,891,692	3	10	283,294	16	4	615,485	11	4	2,790,472	11	6
BANK OF NEW ZEALAND SHARES ACCOUNT												
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	211,774	14	6	65,263	19	3	1,859,375	0	0	1,859,375	0	0
LAND FOR SETTLEMENTS ACCOUNT	61,226	5	5	5,456	12	0	72,097	13	9	349,136	7	6
LOANS REDEMPTION ACCOUNT	374,293	12	2	..	..	..	57,905	0	0	124,587	17	5
MAIN HIGHWAYS ACCOUNT—												
Revenue Fund	293,215	6	3	79,282	12	1	..	..	..	372,497	18	4
Construction Fund	58,570	8	3	37,520	15	5	..	..	..	96,091	3	8
NATIVE LAND SETTLEMENT ACCOUNT	10,404	5	8	19,063	11	1	..	..	..	29,467	16	9
PUBLIC DEBT REPAYMENT ACCOUNT	7,465	1	0	..	..	..	..	..	..	7,465	1	0
REMITTANCES FROM LONDON .. ..	..	..	..	..	..	..	..	..	..	..	..	..
REMITTANCES TO LONDON ACCOUNT .. ..	..	..	..	..	..	..	..	..	..	..	..	..
RESERVE FUND ACCOUNT	493,819	19	5	37,447	3	6	399,540	6	6	930,807	9	5
STATE ADVANCES LOAN ACCOUNT	176	9	7	..	..	..	..	..	..	176	9	7
STATE COAL-MINES ACCOUNT	14,216	15	0	8,924	0	11	39,300	0	0	62,440	15	11
STATE COAL-MINES SINKING FUND ACCOUNT	7,990	5	6	..	..	..	..	..	..	7,990	5	6
STATE FORESTS ACCOUNT	2,489	12	11	2,988	3	1	..	..	..	5,477	16	0
SUSPENSE ACCOUNT	67,237	16	3	..	..	..	..	..	..	67,237	16	3
UNEMPLOYMENT FUND	453,165	0	11	534,112	8	7	..	..	..	987,277	9	6
WORKING RAILWAYS ACCOUNT	204,557	11	2	287,964	1	2	614,780	3	6	1,107,301	15	10
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT Dr.	5,521,500	0	0	..	..	..	5,521,500	0	0	..	..	..
Totals	£182,940	7	7	£2,070,900	18	11	£9,725,565	9	11	£11,979,406	16	5*

* 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)
CONSOLIDATED FUND :—			
Ordinary Revenue Account	£ 82,043	s. d. 6 10	£ 193,840
Deposits Account	40,030	0 0	0 0
PUBLIC WORKS FUND :—			
General Purposes Account	80,270	0 0	627,202
Electric Supply Account .. ..	..	..	7,000
Electric Supply Sinking Fund Account ..	17,550	0 0	..
BANK OF NEW ZEALAND SHARES ACCOUNT			
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	1,859,375	0 0	..
LAND FOR SETTLEMENTS ACCOUNT	4,500	0 0	100,000
LOANS REDEMPTION ACCOUNT	35,485	0 0	525,249
.. ..	147,000	0 0	..
MAIN HIGHWAYS ACCOUNT :—			
Construction Fund .. ..	..	..	3,600
NATIVE LAND SETTLEMENT ACCOUNT .. ..	..	..	46,000
RESERVE FUND ACCOUNT	399,540	6 6	..
STATE COAL-MINES ACCOUNT .. ..	..	..	..
STATE FORESTS ACCOUNT .. ..	..	39,300	20,600
WORKING RAILWAYS ACCOUNT	14,780	3 6	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	5,521,500	0 0	..
	8,202,073	16 10	1,523,491
Totals	£9,725,565	9 11	£1,523,491