

SUMMARY of BALANCES on 30th SEPTEMBER, 1932.

—	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account	329,755	12 3	714,343	18 0	26,343	6 10	1,070,442	17 1
Accounts of Local Bodies	5,500	17 0	..	..	..	..	5,500	17 0
Deposits Accounts	114,355	13 4	91,638	6 2	184,375	0 0	390,368	19 6
	449,612	2 7	805,982	4 2	210,718	6 10	1,466,312	13 7
PUBLIC WORKS FUND :—								
General Purposes Account	1,583,209	0 11	139,494	4 6	307,972	8 6	2,030,675	13 11
Electric Supply Account	281,422	1 6	45,929	4 8	..	..	327,351	6 2
Electric Supply Sinking Fund Account ..	17,770	18 4	..	..	63,360	0 0	81,130	18 4
	1,882,402	0 9	185,423	9 2	371,332	8 6	2,439,157	18 5
BANK OF NEW ZEALAND SHARES ACCOUNT								
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	363,778	8 0	45,240	13 9	7,699	10 7	416,718	12 4
LAND FOR SETTLEMENTS ACCOUNT	82,284	4 1	5,192	8 5	28,800	0 0	116,276	12 6
LOANS REDEMPTION ACCOUNT	117,347	4 10	..	..	215,060	0 0	332,407	4 10
MAIN HIGHWAYS ACCOUNT—								
Revenue Fund	302,423	4 3	86,873	16 11	..	..	389,297	1 2
Construction Fund	11,255	7 1	31,521	11 11	..	..	42,776	19 0
NATIVE LAND SETTLEMENT ACCOUNT	4,448	5 7	7,675	5 11	..	..	12,123	11 6
PUBLIC DEBT REPAYMENT ACCOUNT	1,262	4 7	..	..	..	..	1,262	4 7
REMITTANCES FROM LONDON .. ..	..	..	..	..	..	..	..	..
REMITTANCES TO LONDON ACCOUNT .. ..	..	..	..	..	..	..	..	..
RESERVE FUND ACCOUNT	372,872	13 1	12,911	9 1	399,540	6 6	785,324	8 8
STATE ADVANCES LOAN ACCOUNT	170	10 0	..	..	..	..	170	10 0
STATE COAL-MINES ACCOUNT	22,170	11 3	5,755	8 7	44,300	0 0	72,225	19 10
STATE COAL-MINES SINKING FUND ACCOUNT	76	19 3	..	..	..	..	76	19 3
STATE FORESTS ACCOUNT	2,130	5 2	2,711	16 2	..	..	4,842	1 4
SUSPENSE ACCOUNT	47,554	13 6	..	..	..	..	47,554	13 6
UNEMPLOYMENT FUND	436,549	0 0	207,194	14 0	..	..	643,743	14 0
WORKING RAILWAYS ACCOUNT	194,726	12 10	185,089	19 8	615,649	17 6	995,466	10 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT Dr.	3,961,000	0 0	..	..	3,961,000	0 0	..	..
Totals	330,064	6 10	1,581,572	17 9	7,713,475	9 11	9,625,112	14 6*

* 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	£ 26,243 6 10	£ 100 0 0	£ 153,840 0 0
Deposits Account	97,830 0 0	86,545 0 0	..
PUBLIC WORKS FUND :—			
General Purposes Account	73,730 0 0	234,242 8 6	435,152 2 6
Electric Supply Account .. ..	..	..	47,000 0 0
Electric Supply Sinking Fund Account ..	18,650 0 0	44,710 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	3,199 10 7	130,000 0 0
LOANS REDEMPTION ACCOUNT	22,800 0 0	6,000 0 0	134,909 10 7
MAIN HIGHWAYS ACCOUNT :—			
Construction Fund	147,000 0 0	68,060 0 0	..
NATIVE LAND SETTLEMENT ACCOUNT .. ..	..	..	3,600 0 0
RESERVE FUND ACCOUNT	399,540 6 6	..	86,000 0 0
STATE COAL-MINES ACCOUNT .. ..	..	44,300 0 0	..
STATE FORESTS ACCOUNT .. ..	..	..	40,600 0 0
WORKING RAILWAYS ACCOUNT	71,705 3 6	543,944 14 0	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	3,961,000 0 0	..	..
Totals	6,682,373 16 10	1,031,101 13 1	1,031,101 13 1

By Authority: W. A. G. SKINNER, Government Printer, Wellington.