

## SUMMARY of BALANCES on 30th JUNE, 1933.

—	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>								
Ordinary Revenue Account .. ..	4,395,694	2 3	637,725	19 10	1,360,386	4 1	6,393,806	6 2
Accounts of Local Bodies .. ..	7,250	15 0	..	..	..	..	7,250	15 0
Deposits Accounts .. ..	110,527	0 0	39,702	12 2	170,705	0 0	320,934	12 2
	4,513,471	17 3	677,428	12 0	1,531,091	4 1	6,721,991	13 4
<b>PUBLIC WORKS FUND :—</b>								
General Purposes Account .. ..	1,639,810	17 8	237,642	10 5	83,087	8 6	1,960,540	16 7
Electric Supply Account .. ..	118,702	3 8	57,288	5 2	4,000	0 0	179,990	8 10
Electric Supply Sinking Fund Account ..	539	17 7	..	..	83,790	0 0	84,329	17 7
	1,759,052	18 11	294,930	15 7	170,877	8 6	2,224,861	3 0
<b>BANK OF NEW ZEALAND SHARES ACCOUNT</b>								
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	193,893	6 7	65,345	4 7	1,859,375	0 0	1,859,375	0 0
LAND FOR SETTLEMENTS ACCOUNT .. ..	1,556	8 11	2,702	8 0	143,087	10 7	407,326	1 9
LOANS REDEMPTION ACCOUNT .. ..	98,362	11 3	..	..	22,200	0 0	26,458	16 11
<b>MAIN HIGHWAYS ACCOUNT :—</b>								
Revenue Fund .. ..	126,532	6 0	83,030	1 10	..	..	209,562	7 10
Construction Fund .. ..	28,278	19 6	38,205	0 8	..	..	66,484	0 2
<b>PUBLIC DEBT REPAYMENT ACCOUNT</b>								
RESERVE FUND ACCOUNT .. ..	411,917	11 5	550	0 0	..	..	412,467	11 5
STATE ADVANCES LOAN ACCOUNT .. ..	26,458	2 0	5,571	19 1	399,540	6 6	431,570	7 7
STATE COAL-MINES ACCOUNT .. ..	170	10 0	..	..	..	..	170	10 0
STATE COAL-MINES SINKING FUND ACCOUNT	13,535	14 10	11,583	5 9	54,300	0 0	79,419	0 7
STATE FORESTS ACCOUNT .. ..	8,299	18 0	..	..	..	..	8,299	18 0
SUSPENSE ACCOUNT .. ..	8,295	16 7	1,921	17 4	..	..	10,217	13 11
UNEMPLOYMENT FUND .. ..	177,357	9 11	..	..	..	..	177,357	9 11
WORKING RAILWAYS ACCOUNT .. ..	788,924	13 0	188,829	18 2	100,000	0 0	1,077,754	11 2
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. Dr.	404,176	18 8	255,238	17 10	807,308	7 8	1,466,724	4 2
	7,982,600	0 0	..	..	7,982,600	0 0	..	..
Totals .. ..	577,685	2 10	1,625,338	0 10	13,287,484	17 4	15,490,508	1 0*

\* 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)		
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. ..	£ 1,110,242	s. d. 4 1	£ 250,144	s. d. 0 0	£ 261,228	s. d. 0 0
Deposits Account .. ..	82,510	0 0	88,195	0 0	..	..
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. ..	37,595	0 0	45,492	8 6	649,192	14 6
Electric Supply Account .. ..	2,000	0 0	2,000	0 0	133,750	0 0
Electric Supply Sinking Fund Account ..	36,400	0 0	47,390	0 0	..	..
<b>BANK OF NEW ZEALAND SHARES ACCOUNT</b>						
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	100,000	0 0	48,087	10 7	130,000	0 0
LAND FOR SETTLEMENTS ACCOUNT .. ..	22,200	0 0	..	..	197,603	10 7
LOANS REDEMPTION ACCOUNT .. ..	144,200	0 0	67,905	0 0	..	..
<b>MAIN HIGHWAYS ACCOUNT :—</b>						
Construction Fund .. ..	..	..	..	..	29,600	0 0
RESERVE FUND ACCOUNT .. ..	399,540	6 6	..	..	..	..
STATE COAL-MINES ACCOUNT .. ..	..	..	54,300	0 0	..	..
STATE FORESTS ACCOUNT .. ..	..	..	..	..	10,600	0 0
UNEMPLOYMENT FUND .. ..	..	..	100,000	0 0	..	..
WORKING RAILWAYS ACCOUNT .. ..	98,848	1 8	708,460	6 0	..	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	7,982,600	0 0	..	..	..	..
	11,875,510	12 3	1,411,974	5 1	..	..
Totals .. ..	13,287,484	17 4	1,411,974	5 1	..	..

By Authority: G. H. LONEY, Government Printer, Wellington.—1933.