

SUMMARY of BALANCES on 30th SEPTEMBER, 1933.

—	CASH.		INVESTMENTS.		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account	6,213,690	16 0	1,342,728	3 5	797,709	18 5	8,354,128	17 10
Accounts of Local Bodies	14,538	12 2	..	..	..	..	14,538	12 2
Deposits Accounts	184,148	9 8	160,205	0 0	31,726	3 1	376,079	12 9
	6,412,377	17 10	1,502,933	3 5	829,436	1 6	8,744,747	2 9
PUBLIC WORKS FUND :—								
General Purposes Account	1,542,921	16 9	77,617	8 6	209,500	14 10	1,830,040	0 1
Electric Supply Account	324,744	5 6	4,000	0 0	78,959	15 5	407,704	0 11
Electric Supply Sinking Fund Account	539	17 7	83,790	0 0	..	..	84,329	17 7
	1,868,205	19 10	165,407	8 6	288,460	10 3	2,322,073	18 7
BANK OF NEW ZEALAND SHARES ACCOUNT								
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	311,761	7 8	148,087	10 7	77,336	6 7	537,185	4 10
LAND FOR SETTLEMENTS ACCOUNT	220,330	4 10	22,200	0 0	2,292	11 7	244,822	16 5
LOANS REDEMPTION ACCOUNT	296,079	0 5	212,105	0 0	183,720	0 0	691,904	0 5
MAIN HIGHWAYS ACCOUNT :—								
Revenue Fund	141,774	17 3	..	..	120,512	8 8	262,287	5 11
Construction Fund	193,248	6 3	..	..	43,734	14 9	236,983	1 0
PUBLIC DEBT REPAYMENT ACCOUNT	237,217	11 5	..	..	76,150	0 0	313,367	11 5
RESERVE FUND ACCOUNT	1,158	6 1	399,540	6 6	..	..	400,698	12 7
STATE ADVANCES LOAN ACCOUNT	170	10 0	..	..	..	..	170	10 0
STATE COAL-MINES ACCOUNT	28,471	2 11	54,300	0 0	7,495	0 9	90,266	3 8
STATE COAL-MINES SINKING FUND ACCOUNT	8,299	18 0	..	..	..	..	8,299	18 0
STATE FORESTS ACCOUNT	48,263	10 10	..	..	3,706	3 9	51,969	14 7
SUSPENSE ACCOUNT	97,283	18 2	..	..	..	..	97,283	18 2
UNEMPLOYMENT FUND	600,148	17 1	100,000	0 0	262,673	2 8	962,821	19 9
WORKING RAILWAYS ACCOUNT	537,349	1 3	808,208	7 8	173,084	18 9	1,518,642	7 8
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT Dr.	9,741,600	0 0	9,741,600	0 0	..	..	..	..
Totals	1,260,540	9 10	15,013,756	16 8	2,068,601	19 3	18,342,899	5 9*

* 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	£ 1,092,584	s. d. 3 5	£ 250,144	s. d. 0 0	£ 261,228	s. d. 0 0
Deposits Account	72,010	0 0	88,195	0 0	..	..
PUBLIC WORKS FUND :—						
General Purposes Account	38,095	0 0	39,522	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	..	..
BANK OF NEW ZEALAND SHARES ACCOUNT						
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	1,859,375	0 0	..	..	..	..
LAND FOR SETTLEMENTS ACCOUNT	100,000	0 0	48,087	10 7	130,000	0 0
LOANS REDEMPTION ACCOUNT	22,200	0 0	..	..	187,603	10 7
MAIN HIGHWAYS ACCOUNT :—						
Construction Fund	144,200	0 0	67,905	0 0	..	..
RESERVE FUND ACCOUNT .. ..	..	..	..	..	29,600	0 0
STATE COAL-MINES ACCOUNT	399,540	6 6	..	..	..	..
STATE FORESTS ACCOUNT .. ..	..	..	54,300	0 0	..	..
UNEMPLOYMENT FUND .. ..	..	..	..	..	600	0 0
WORKING RAILWAYS ACCOUNT .. ..	..	..	100,000	0 0	..	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	99,748	1 8	708,460	6 0	..	..
Unallocated	9,741,600	0 0	..	..	14,030	0 0
	13,607,752	11 7	1,406,004	5 1	..	..
Totals	£15,013,756	16 8	..	..	£1,406,004	5 1