

SUMMARY of BALANCES on 31st DECEMBER, 1933.

—	CASH.		INVESTMENTS.		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account	7,430,462	4 1	1,622,728	3 5	786,483	13 3	9,839,674	0 9
Accounts of Local Bodies	7,804	3 6	..	..	..	..	7,804	3 6
Deposits Accounts	240,112	7 3	160,205	0 0	37,288	14 0	437,606	1 3
	7,678,378	14 10	1,782,933	3 5	823,772	7 3	10,285,084	5 6
PUBLIC WORKS FUND :—								
General Purposes Account	1,050,064	18 0	90,617	8 6	211,537	11 9	1,352,219	18 3
Electric Supply Account	550,409	9 9	4,000	0 0	103,860	19 10	658,270	9 7
Electric Supply Sinking Fund Account	21,114	16 8	83,790	0 0	..	..	104,904	16 8
	1,621,589	4 5	178,407	8 6	315,398	11 7	2,115,395	4 6
BANK OF NEW ZEALAND SHARES ACCOUNT								
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	366,680	6 11	148,087	10 7	63,049	19 5	577,817	16 11
LAND FOR SETTLEMENTS ACCOUNT	141,511	8 11	22,200	0 0	5,237	16 3	168,949	5 2
LOANS REDEMPTION ACCOUNT	4,070,219	15 6	212,105	0 0	1,450	0 0	4,283,774	15 6
MAIN HIGHWAYS ACCOUNT :—								
Revenue Fund	288,125	2 9	..	..	130,762	11 6	418,887	14 3
Construction Fund	144,229	5 9	..	..	35,788	8 3	180,017	14 0
PUBLIC DEBT REPAYMENT ACCOUNT	185,332	15 7	..	..	3,200	0 0	188,532	15 7
RESERVE FUND ACCOUNT	1,552	0 7	399,540	6 6	..	..	401,092	7 1
STATE ADVANCES LOAN ACCOUNT	170	10 0	..	..	..	..	170	10 0
STATE COAL-MINES ACCOUNT	23,076	13 7	62,800	0 0	7,810	10 6	93,687	4 1
STATE COAL-MINES SINKING FUND ACCOUNT	8,304	15 2	..	..	..	..	8,304	15 2
STATE FORESTS ACCOUNT	34,372	10 0	..	..	1,242	14 6	35,614	4 6
SUSPENSE ACCOUNT	202,052	0 1	..	..	..	..	202,052	0 1
UNEMPLOYMENT FUND	830,137	4 9	100,000	0 0	298,766	18 11	1,228,904	3 8
WORKING RAILWAYS ACCOUNT	527,653	14 9	828,808	7 8	436,181	13 9	1,792,643	16 2
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT <i>Dr.</i>	13,432,500	0 0	13,432,500	0 0	..	..	..	..
Totals	£2,690,886	3 7	£19,026,756	16 8	£2,122,661	11 11	£23,840,304	12 2*

* 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	£ 1,072,584	s. d. 3 5	£ 550,144
Deposits Account	72,010	0 0	88,195
PUBLIC WORKS FUND :—			
General Purposes Account	51,095	0 0	39,522
Electric Supply Account	2,000	0 0	2,000
Electric Supply Sinking Fund Account	36,400	0 0	47,390
BANK OF NEW ZEALAND SHARES ACCOUNT			
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	100,000	0 0	48,087
LAND FOR SETTLEMENTS ACCOUNT	22,200	0 0	..
LOANS REDEMPTION ACCOUNT	144,200	0 0	67,905
MAIN HIGHWAYS ACCOUNT :—			
Construction Fund .. ..	..	..	29,600
RESERVE FUND ACCOUNT	399,540	6 6	..
STATE COAL-MINES ACCOUNT	8,500	0 0	54,300
STATE FORESTS ACCOUNT .. ..	..	..	600
UNEMPLOYMENT FUND .. ..	..	..	100,000
WORKING RAILWAYS ACCOUNT	100,348	1 8	728,460
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	13,432,500	0 0	..
Unallocated .. ..	..	..	334,030
Totals	£17,300,752	11 7	£1,726,004
	£19,026,756	16 8	£1,726,004