

SUMMARY of BALANCES on 30th SEPTEMBER, 1934.

	CASH.		INVESTMENTS.		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account	1,744,540	11 8	26,247	6 10	623,847	4 11	2,394,635	3 5
Accounts of Local Bodies	9,887	17 0	..	..	..	..	9,887	17 0
Deposits Accounts	274,009	18 0	176,705	0 0	52,929	4 1	503,644	2 1
	2,028,438	6 8	202,952	6 10	676,776	9 0	2,908,167	2 6
PUBLIC WORKS FUND :—								
General Purposes Account	681,426	8 8	1,083,922	8 6	178,259	9 3	1,943,608	6 5
Electric Supply Account	411,341	5 3	..	..	44,437	0 3	455,778	5 6
Electric Supply Sinking Fund Account	45,826	16 2	83,790	0 0	..	..	129,616	16 2
	1,138,594	10 1	1,167,712	8 6	222,696	9 6	2,529,003	8 1
BANK OF NEW ZEALAND SHARES ACCOUNT								
	..	..	1,859,375	0 0	..	..	1,859,375	0 0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT								
	54,810	7 9	550,192	10 7	219,549	0 3	824,551	18 7
LAND FOR SETTLEMENTS ACCOUNT								
	92,479	14 9	149,868	15 9	3,534	4 10	245,882	15 4
LOANS REDEMPTION ACCOUNT								
	270,177	9 5	1,212,105	0 0	..	..	1,482,282	9 5
MAIN HIGHWAYS ACCOUNT :—								
Revenue Fund	21,619	2 2	300,000	0 0	54,231	17 11	375,851	0 1
Construction Fund	127,574	9 3	250,000	0 0	41,322	12 11	418,897	2 2
PUBLIC DEBT REPAYMENT ACCOUNT	1,271	6 4	..	..	..	..	1,271	6 4
RESERVE FUND ACCOUNT	3,397	17 3	399,722	6 6	..	..	403,120	3 9
SILVER AND BRONZE COIN ACCOUNT	184,425	8 8	..	..	..	..	184,425	8 8
STATE ADVANCES LOAN ACCOUNT	170	10 0	..	..	..	..	170	10 0
STATE COAL-MINES ACCOUNT	14,304	0 1	62,800	0 0	3,781	13 10	80,885	13 11
STATE COAL-MINES SINKING FUND ACCOUNT	8,445	0 1	..	..	..	..	8,445	0 1
STATE FORESTS ACCOUNT	59,308	0 2	..	..	3,783	7 5	63,091	7 7
SUSPENSE ACCOUNT	141,943	12 11	..	..	..	..	141,943	12 11
UNEMPLOYMENT FUND	417,201	10 6	1,100,000	0 0	304,751	11 6	1,821,953	2 0
WORKING RAILWAYS ACCOUNT	229,706	14 2	1,633,189	8 10	271,325	6 3	2,134,221	9 3
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT Dr.	4,412,000	0 0	4,412,000	0 0	..	..	..	..
Totals	381,868	0 3	13,299,917	17 0	1,801,752	13 5	15,483,538	10 8

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