

SUMMARY of BALANCES on 31st DECEMBER, 1934.

—	CASH.		INVESTMENTS.		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account	2,273,458	10 6	166,102	6 10	827,503	1 9	3,267,063	19 1
Accounts of Local Bodies	9,141	5 3	..	..	..	..	9,141	5 3
Deposits Accounts	418,346	5 7	176,705	0 0	29,402	5 10	624,453	11 5
	2,700,946	1 4	342,807	6 10	856,905	7 7	3,900,658	15 9
PUBLIC WORKS FUND :—								
General Purposes Account	271,642	2 1	1,073,922	8 6	280,860	13 1	1,626,425	3 8
Electric Supply Account	368,808	8 3	..	..	47,586	8 5	416,394	16 8
Electric Supply Sinking Fund Account	893	1 9	..	..	..	..	893	1 9
	641,343	12 1	1,073,922	8 6	328,447	1 6	2,043,713	2 1
BANK OF NEW ZEALAND SHARES ACCOUNT	..	..	1,859,375	0 0	..	..	1,859,375	0 0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	139,652	15 2	550,192	10 7	125,729	1 2	815,574	6 11
LAND FOR SETTLEMENTS ACCOUNT	26,806	18 11	149,868	15 9	7,253	8 4	183,929	3 0
LOANS REDEMPTION ACCOUNT	1,376,802	12 3	1,212,105	0 0	..	..	2,588,907	12 3
MAIN HIGHWAYS ACCOUNT :—								
Revenue Fund	68,370	11 2	..	..	175,495	5 4	243,865	16 6
Construction Fund	35,238	16 7	250,000	0 0	68,086	4 5	353,325	1 0
PUBLIC DEBT REPAYMENT ACCOUNT	1,286	18 8	..	..	..	..	1,286	18 8
RESERVE FUND ACCOUNT	8,180	8 3	324,907	9 3	..	..	333,087	17 6
SILVER AND BRONZE COIN ACCOUNT	183,049	13 5	..	..	..	..	183,049	13 5
STATE ADVANCES LOAN ACCOUNT	170	10 0	..	..	..	..	170	10 0
STATE COAL-MINES ACCOUNT	17,072	7 3	62,800	0 0	14,572	6 8	94,444	13 11
STATE COAL-MINES SINKING FUND ACCOUNT	66	12 6	..	..	..	..	66	12 6
STATE FORESTS ACCOUNT	45,134	5 0	..	..	5,616	13 7	50,750	18 7
SUSPENSE ACCOUNT	230,749	5 5	..	..	..	..	230,749	5 5
UNEMPLOYMENT FUND	1,478,122	12 5	..	..	488,633	4 6	1,966,755	16 11
WORKING RAILWAYS ACCOUNT	53,494	19 4	1,633,189	8 10	427,982	6 9	2,114,666	14 11
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 2,334,000	0 0	2,334,000	0 0	..	..	..	..
Totals	£4,672,488	19 9	£9,793,167	19 9	£2,498,720	19 10	£16,964,377	19 4