

SUMMARY of CASH and IMPREST BALANCES at 30th JUNE, 1935.

ACCOUNT.	CASH.		IMPRESTS.		TOTAL.	
CONSOLIDATED FUND :—	£	s. d.	£	s. d.	£	s. d.
Ordinary Revenue Account	999,309	13 8	687,966	8 5	1,687,276	2 1
Accounts of Local Bodies	8,211	10 11	..	..	8,211	10 11
Deposits Account	444,713	2 8	146,934	12 10	591,647	15 6
	1,452,234	7 3	834,901	1 3	2,287,135	8 6
PUBLIC WORKS FUND :—						
General Purposes Account	135,021	12 5	228,426	3 9	363,447	16 2
Electric Supply Account	312,860	5 0	31,711	8 4	344,571	13 4
Electric Supply Sinking Fund Account	1,669	8 8	..	..	1,669	8 8
	449,551	6 1	260,137	12 1	709,688	18 2
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	169,008	18 9	97,270	7 3	266,279	6 0
LAND FOR SETTLEMENTS ACCOUNT	175,444	11 7	1,359	7 8	176,803	19 3
LOANS REDEMPTION ACCOUNT	136,893	16 11	..	..	136,893	16 11
MAIN HIGHWAYS ACCOUNT :—						
Revenue Fund	161,659	14 4	111,821	0 8	273,480	15 0
Construction Fund	74,796	10 1	28,750	8 1	103,546	18 2
PUBLIC DEBT REPAYMENT ACCOUNT	189,369	14 4	..	..	189,369	14 4
RESERVE FUND ACCOUNT	20,990	14 8	..	..	20,990	14 8
SILVER AND BRONZE COIN ACCOUNT	141,469	18 4	..	..	141,469	18 4
STATE ADVANCES LOAN ACCOUNT	170	10 0	..	..	170	10 0
STATE COAL-MINES ACCOUNT	14,151	2 4	8,950	14 1	23,101	16 5
STATE COAL-MINES SINKING FUND ACCOUNT	0	13 11	..	..	0	13 11
STATE FORESTS ACCOUNT	32,084	5 5	1,640	13 10	33,724	19 3
UNEMPLOYMENT FUND	1,528,084	18 1	333,006	10 10	1,861,091	8 11
WORKING RAILWAYS ACCOUNT	529,174	4 0	336,869	18 0	866,044	2 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT <i>Dr.</i>	1,170,000	0 0	..	..	<i>Dr.</i> 1,170,000	0 0
Totals	3,905,085	6 1	2,014,707	13 9	5,919,792	19 10

SUMMARY of INVESTMENTS held at 30th JUNE, 1935.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
CONSOLIDATED FUND :—	£	s. d.	£	s. d.	£	s. d.
Ordinary Revenue Account	421,312	4 7	26,243	6 10	447,555	11 5
Deposits Account	168,115	0 0	1,000,000	0 0	1,168,115	0 0
	589,427	4 7	1,026,243	6 10	1,615,670	11 5
PUBLIC WORKS FUND :—						
General Purposes Account	1,001,700	0 0	1,195,706	5 6	2,197,406	5 6
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	500,000	0 0	..	..	500,000	0 0
LAND FOR SETTLEMENTS ACCOUNT .. .. .	..	..	17,865	0 0	17,865	0 0
LOANS REDEMPTION ACCOUNT	343,105	0 0	..	..	343,105	0 0
MAIN HIGHWAYS ACCOUNT :—						
Construction Fund .. .. .	..	..	57,077	0 0	57,077	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	324,907	9 3	324,907	9 3
SILVER AND BRONZE COIN ACCOUNT	400,000	0 0	..	..	400,000	0 0
STATE COAL-MINES ACCOUNT	54,300	0 0	8,500	0 0	62,800	0 0
WORKING RAILWAYS ACCOUNT	1,087,940	0 0	105,862	9 8	1,193,802	9 8
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	1,170,000	0 0	1,170,000	0 0
Totals	3,976,472	4 7	5,765,536	11 3	9,742,008	15 10*

* Against these investments there is a loan liability of £3,976,472 4s. 7d. corresponding to the amount of investments in Government securities, and a further loan liability of £1,000,000 represented by stock issued to the Reserve Bank.

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