

## SUMMARY of CASH and IMPREST BALANCES at 30TH SEPTEMBER, 1935.

ACCOUNT.	CASH.		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	1,070,867	3 11	670,914	3 2	1,741,781	7 1
Accounts of Local Bodies .. .. .	9,706	3 4	..	..	9,706	3 4
Deposits Account .. .. .	147,458	8 6	82,529	17 1	229,988	5 7
	1,228,031	15 9	753,444	0 3	1,981,475	16 0
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. .. .	194,498	3 8	122,333	5 3	316,831	8 11
Electric Supply Account .. .. .	285,808	1 10	24,443	14 8	310,251	16 6
Electric Supply Sinking Fund Account .. .. .	18,339	3 11	..	..	18,339	3 11
	498,645	9 5	146,776	19 11	645,422	9 4
<b>DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .</b>						
LAND FOR SETTLEMENTS ACCOUNT .. .. .	304,163	3 9	97,225	10 8	401,388	14 5
LOANS REDEMPTION ACCOUNT .. .. .	190,153	1 11	1,675	14 8	191,828	16 7
MAIN HIGHWAYS ACCOUNT :—	120,467	11 4	..	..	120,467	11 4
Revenue Fund .. .. .	200,861	5 10	42,765	18 9	243,627	4 7
Construction Fund .. .. .	7,760	12 1	743	17 6	8,504	9 7
PUBLIC DEBT REPAYMENT ACCOUNT .. .. .	1,071	8 8	..	..	1,071	8 8
RESERVE FUND ACCOUNT .. .. .	19,884	8 11	..	..	19,884	8 11
SILVER AND BRONZE COIN ACCOUNT .. .. .	269,157	19 7	33,283	0 0	302,440	19 7
STATE ADVANCES LOAN ACCOUNT .. .. .	170	10 0	..	..	170	10 0
STATE COAL-MINES ACCOUNT .. .. .	6,701	7 11	15,663	3 0	22,364	10 11
STATE COAL-MINES SINKING FUND ACCOUNT .. .. .	1	5 1	..	..	1	5 1
STATE FORESTS ACCOUNT .. .. .	23,710	10 0	3,414	19 0	27,125	9 0
UNEMPLOYMENT FUND .. .. .	818,007	3 6	214,003	16 0	1,032,010	19 6
WORKING RAILWAYS ACCOUNT .. .. .	632,079	4 1	238,079	16 10	870,159	0 11
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	1,128,000	0 0	..	..	Dr. 1,128,000	0 0
Totals .. .. .	3,192,866	17 10	1,547,076	16 7	4,739,943	14 5

## SUMMARY of INVESTMENTS held at 30TH SEPTEMBER, 1935.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	7,957	2 10	55,497	1 6	63,454	4 4
Deposits Account .. .. .	168,115	0 0	1,002,500	0 0	1,170,615	0 0
	167,425	17 6	1,066,643	6 10	1,234,069	4 4
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. .. .	876,700	0 0	959,923	1 10	1,836,623	1 10
<b>BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .</b>						
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .	500,000	0 0	1,859,375	0 0	1,859,375	0 0
LAND FOR SETTLEMENTS ACCOUNT .. .. .	..	..	17,865	0 0	17,865	0 0
LOANS REDEMPTION ACCOUNT .. .. .	447,545	0 0	..	..	447,545	0 0
<b>MAIN HIGHWAYS ACCOUNT :—</b>						
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
UNEMPLOYMENT FUND .. .. .	494,737	10 0	..	..	494,737	10 0
WORKING RAILWAYS ACCOUNT .. .. .	1,087,940	0 0	99,845	11 4	1,187,785	11 4
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	1,128,000	0 0	1,128,000	0 0
Totals .. .. .	4,028,648	7 6	5,522,136	9 3	9,550,784	16 9*

\* Against these investments there is a loan liability of £4,028,648 7s. 6d. 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.