

## SUMMARY of CASH and IMPREST BALANCES at 31st DECEMBER, 1935.

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	294,709	11 0	925,439	18 1	1,220,149	9 1
Accounts of Local Bodies .. .. .	7,858	2 6	..	..	7,858	2 6
Deposits Account .. .. .	102,319	0 1	69,030	18 10	171,349	18 11
	404,886	13 7	994,470	16 11	1,399,357	10 6
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. .. .	117,901	17 3	205,314	8 10	323,216	6 1
Electric Supply Account .. .. .	94,696	11 10	41,609	3 3	136,305	15 1
Electric Supply Sinking Fund Account .. .. .	18,340	3 11	..	..	18,340	3 11
	230,938	13 0	246,923	12 1	477,862	5 1
<b>DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .</b>						
LAND FOR SETTLEMENTS ACCOUNT .. .. .	116,285	15 8	108,200	14 3	224,486	9 11
LOANS REDEMPTION ACCOUNT .. .. .	64,024	5 10	2,466	6 9	66,490	12 7
MAIN HIGHWAYS ACCOUNT :—	228,214	11 8	..	..	228,214	11 8
Revenue Fund .. .. .	43,304	1 6	56,329	14 5	99,633	15 11
Construction Fund .. .. .	20,114	13 8	23,473	7 4	43,588	1 0
PUBLIC DEBT REPAYMENT ACCOUNT .. .. .	1,113	0 6	..	..	1,113	0 6
RESERVE FUND ACCOUNT .. .. .	21,788	6 0	..	..	21,788	6 0
SILVER AND BRONZE COIN ACCOUNT .. .. .	69,111	14 9	0 14 1	..	69,112	8 10
STATE COAL-MINES ACCOUNT .. .. .	15,242	7 1	16,664	2 1	31,906	9 2
STATE COAL-MINES SINKING FUND ACCOUNT .. .. .	2 10 3	..	..	..	2 10 3	..
STATE FORESTS ACCOUNT .. .. .	18,740	4 9	3,598	2 2	22,338	6 11
UNEMPLOYMENT FUND .. .. .	644,350	13 2	621,464	18 11	1,265,815	12 1
WORKING RAILWAYS ACCOUNT .. .. .	178,867	19 11	445,189	18 3	624,057	18 2
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	1,080,000	0 0	..	Dr.	1,080,000	0 0
Totals .. .. .	976,985	11 4	2,518,782	7 3	3,495,767	18 7

\* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.

## SUMMARY of INVESTMENTS held at 31st DECEMBER, 1935.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	140,637	1 2	55,643	6 10	196,280	8 0
Deposits Account .. .. .	268,115	0 0	1,002,500	0 0	1,270,615	0 0
	408,752	1 2	1,058,143	6 10	1,466,895	8 0
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. .. .	501,700	0 0	959,666	10 11	1,461,366	10 11
Electric Supply Account .. .. .	175,000	0 0	..	..	175,000	0 0
	676,700	0 0	959,666	10 11	1,636,366	10 11
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .	775,000	0 0	..	..	775,000	0 0
LAND FOR SETTLEMENTS ACCOUNT .. .. .	50,000	0 0	74,942	0 0	124,942	0 0
LOANS REDEMPTION ACCOUNT .. .. .	447,545	0 0	..	..	447,545	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	324,907	9 3	324,907	9 3
SILVER AND BRONZE COIN ACCOUNT .. .. .	600,000	0 0	..	..	600,000	0 0
STATE COAL-MINES ACCOUNT .. .. .	54,300	0 0	8,500	0 0	62,800	0 0
UNEMPLOYMENT FUND .. .. .	175,000	0 0	..	..	175,000	0 0
WORKING RAILWAYS ACCOUNT .. .. .	1,387,940	0 0	79,745	11 4	1,467,685	11 4
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	1,080,000	0 0	1,080,000	0 0
Totals .. .. .	4,575,237	1 2	5,445,279	18 4	10,020,516	19 6*

\* Against these investments there is a loan liability of £4,575,237 1s. 2d. 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.