

## SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1936.

ACCOUNT.	CASH.*	IMPRESTS.	TOTAL.
<b>CONSOLIDATED FUND :—</b>			
Ordinary Revenue Account .. .. .	£ 95,154 11 7	£ 179,565 1 10	£ 274,719 13 5
Accounts of Local Bodies .. .. .	11,878 18 8	..	11,878 18 8
Deposits Account .. .. .	89,643 19 3	17,084 17 7	106,728 16 10
	196,677 9 6	196,649 19 5	393,327 8 11
<b>PUBLIC WORKS FUND :—</b>			
General Purposes Account .. .. .	921,368 11 2	4,216 7 0	925,584 18 2
Electric Supply Account .. .. .	39,501 13 2	3,101 17 4	42,603 10 6
Electric Supply Sinking Fund Account .. .. .	17,555 5 1	..	17,555 5 1
	978,425 9 5	7,318 4 4	985,743 13 9
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .	144,273 15 5	7,477 8 10	151,751 4 3
LAND FOR SETTLEMENTS ACCOUNT .. .. .	160,880 13 4	..	160,880 13 4
LOANS REDEMPTION ACCOUNT .. .. .	262,037 15 0	..	262,037 15 0
<b>MAIN HIGHWAYS ACCOUNT :—</b>			
Revenue Fund .. .. .	73,455 7 2	14,067 9 10	87,522 17 0
Construction Fund .. .. .	905 5 7	963 0 0	1,868 5 7
PUBLIC DEBT REPAYMENT ACCOUNT .. .. .	106,387 9 5	..	106,387 9 5
RESERVE FUND ACCOUNT .. .. .	27,843 12 1	..	27,843 12 1
SILVER AND BRONZE COIN ACCOUNT .. .. .	634,752 17 4	..	634,752 17 4
STATE COAL-MINES ACCOUNT .. .. .	12,311 7 3	760 13 4	13,072 0 7
STATE COAL-MINES SINKING FUND ACCOUNT .. .. .	8,821 8 4	..	8,821 8 4
STATE FORESTS ACCOUNT .. .. .	13,991 14 2	573 12 6	14,565 6 8
UNEMPLOYMENT FUND .. .. .	231,702 14 6	8 5 2	231,710 19 8
WORKING RAILWAYS ACCOUNT .. .. .	1,039,356 19 0	107,268 14 1	1,146,625 13 1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	Dr. 20,000 0 0	..	Dr. 20,000 0 0
Totals .. .. .	3,871,823 17 6	335,087 7 6	4,206,911 5 0

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

## SUMMARY of INVESTMENTS held at 31st MARCH, 1936.

ACCOUNT.	GOVERNMENT SECURITIES.	OTHER SECURITIES.	TOTAL INVESTMENTS.
<b>CONSOLIDATED FUND :—</b>			
Ordinary Revenue Account .. .. .	£ 160,772 10 1	£ 44,143 6 10	£ 204,915 16 11
Deposits Account .. .. .	174,160 0 0	1,102,500 0 0	1,276,660 0 0
	334,932 10 1	1,146,643 6 10	1,481,575 16 11
<b>PUBLIC WORKS FUND :—</b>			
General Purposes Account .. .. .	1,700 0 0	975,366 10 11	977,066 10 11
Electric Supply Account .. .. .	175,000 0 0	..	175,000 0 0
	176,700 0 0	975,366 10 11	1,152,066 10 11
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	1,859,375 0 0	1,859,375 0 0
LAND FOR SETTLEMENTS ACCOUNT .. .. .	150,000 0 0	17,865 0 0	167,865 0 0
LOANS REDEMPTION ACCOUNT .. .. .	322,545 0 0	..	322,545 0 0
RESERVE FUND ACCOUNT .. .. .	..	324,653 14 0	324,653 14 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 .. .. .	587,940 0 0	62,090 9 9	650,030 9 9
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	20,000 0 0	20,000 0 0
Totals .. .. .	1,801,417 10 1	4,414,494 1 6	6,215,911 11 7†

† Against these investments there is a loan liability of £1,801,417 10s. 1d. 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.

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