

SUMMARY of CASH and IMPREST BALANCES at 30TH JUNE, 1936.

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	707,167	9 11	742,374	7 10	1,449,541	17 9
Accounts of Local Bodies	4,928	8 8	..	..	4,928	8 8
Deposits Account	129,244	10 0	35,731	18 2	164,976	8 2
	841,340	8 7	778,106	6 0	1,619,446	14 7
PUBLIC WORKS FUND :—						
General Purposes Account	408,574	4 1	193,486	18 11	602,061	3 0
Electric Supply Account	82,466	5 2	20,402	14 10	102,869	0 0
Electric Supply Sinking Fund Account	17,564	0 5	..	..	17,564	0 5
	508,604	9 8	213,889	13 9	722,494	3 5
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	135,214	18 10	118,484	6 0	253,699	4 10
EMPLOYMENT PROMOTION FUND	396,238	9 8	382,888	9 8	779,126	19 4
LAND FOR SETTLEMENTS ACCOUNT	121,069	2 0	4,544	4 10	125,613	6 10
LOANS REDEMPTION ACCOUNT	269,456	8 4	..	..	269,456	8 4
MAIN HIGHWAYS ACCOUNT	376,147	16 8	61,211	8 11	437,359	5 7
PUBLIC DEBT REPAYMENT ACCOUNT	105,888	3 3	..	..	105,888	3 3
RESERVE FUND ACCOUNT	25,741	16 11	..	..	25,741	16 11
SILVER AND BRONZE COIN ACCOUNT	72,422	7 5	..	..	72,422	7 5
STATE COAL-MINES ACCOUNT	12,413	2 8	10,428	1 3	22,841	3 11
STATE COAL-MINES SINKING FUND ACCOUNT .. .. .	..	1 11 7	..	..	..	1 11 7
STATE FORESTS ACCOUNT	17,086	13 8	9,645	16 3	26,732	14 11
WORKING RAILWAYS ACCOUNT	429,005	2 9	457,585	16 4	886,590	19 1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT <i>Dr.</i>	1,020,000	0 0	..	..	<i>Dr.</i> 1,020,000	0 0
Totals	2,290,630	17 0	2,036,784	3 0	4,327,415	0 0

* These credit balances include Public Account Cash Balance Investments which it is not possible to allocate to the individual accounts.

SUMMARY of INVESTMENTS held at 30TH JUNE, 1936.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	156,682	16 5	44,143	6 10	200,826	3 3
Deposits Account	178,160	0 0	1,102,500	0 0	1,280,660	0 0
	334,842	16 5	1,146,643	6 10	1,481,486	3 3
PUBLIC WORKS FUND :—						
General Purposes Account	541,217	10 0	975,635	18 0	1,516,853	8 0
Electric Supply Account	100,000	0 0	..	..	100,000	0 0
	641,217	10 0	975,635	18 0	1,616,853	8 0
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	100,000	0 0	..	..	100,000	0 0
LAND FOR SETTLEMENTS ACCOUNT	125,000	0 0	17,865	0 0	142,865	0 0
LOANS REDEMPTION ACCOUNT	322,545	0 0	..	..	322,545	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	324,653	14 0	324,653	14 0
SILVER AND BRONZE COIN ACCOUNT	580,000	0 0	..	..	580,000	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	42,290	9 9	1,130,230	9 9
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	1,020,000	0 0	1,020,000	0 0
Totals	3,245,845	6 5	5,394,963	8 7	8,640,808	15 0†

† Against these investments there is a loan liability of £3,245,845 6s. 5d. 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. LONNY, Government Printer, Wellington.