

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

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	270,688	6 11	930,006	19 6	1,200,695	6 5
Accounts of Local Bodies .. .. .	6,951	4 4	..	..	6,951	4 4
Deposits Account .. .. .	102,997	8 1	85,686	17 7	188,684	5 8
	380,636	19 4	1,015,693	17 1	1,396,330	16 5
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. .. .	195,408	0 0	213,162	3 9	408,570	3 9
Electric Supply Account .. .. .	56,496	1 11	1,579,350	11 11	1,635,846	13 10
Electric Supply Sinking Fund Account .. .. .	17,568	15 2	..	..	17,568	15 2
	269,472	17 1	1,792,512	15 8	2,061,985	12 9
<b>DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .</b>						
EMPLOYMENT PROMOTION FUND .. .. .	161,353	3 8	79,518	11 2	240,871	14 10
LAND FOR SETTLEMENTS ACCOUNT .. .. .	239,860	7 5	235,739	2 11	475,599	10 4
LOANS REDEMPTION ACCOUNT .. .. .	61,553	12 8	3,519	16 0	65,073	8 8
MAIN HIGHWAYS ACCOUNT .. .. .	120,148	18 7	..	..	120,148	18 7
PUBLIC DEBT REPAYMENT ACCOUNT .. .. .	152,311	2 10	23,019	16 2	175,330	19 0
RESERVE FUND ACCOUNT .. .. .	426	10 3	..	..	426	10 3
SILVER AND BRONZE COIN ACCOUNT .. .. .	28,343	0 9	..	..	28,343	0 9
STATE COAL-MINES ACCOUNT .. .. .	55,295	19 3	..	..	55,295	19 3
STATE COAL-MINES SINKING FUND ACCOUNT .. .. .	20,403	15 9	13,511	0 3	33,914	16 0
STATE FORESTS ACCOUNT .. .. .	..	2 14 9	..	..	..	2 14 9
WORKING RAILWAYS ACCOUNT .. .. .	53,778	18 8	11,643	12 11	65,422	11 7
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT Dr.	496,386	16 10	474,173	7 4	970,560	4 2
	310,000	0 0	..	..	310,000	0 0
Totals .. .. .	1,729,974	17 10	3,649,331	19 6	5,379,306	17 4

\* 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 SEPTEMBER, 1936.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	360,007	16 5	36,973	6 10	396,981	3 3
Deposits Account .. .. .	190,654	6 1	2,193,743	9 0	2,384,397	15 1
	550,662	2 6	2,230,716	15 10	2,781,378	18 4
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. .. .	2,612,339	11 5	669,685	18 0	3,282,025	9 5
Electric Supply Account .. .. .	100,000	0 0	..	..	100,000	0 0
	2,712,339	11 5	669,685	18 0	3,382,025	9 5
<b>BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .</b>						
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .	250,000	0 0	1,859,375	0 0	1,859,375	0 0
LAND FOR SETTLEMENTS ACCOUNT .. .. .	325,000	0 0	17,865	0 0	342,865	0 0
LOANS REDEMPTION ACCOUNT .. .. .	572,545	0 0	..	..	572,545	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	324,653	14 0	324,653	14 0
SILVER AND BRONZE COIN ACCOUNT .. .. .	590,000	0 0	7,645	0 0	597,645	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	35,990	9 9	1,123,930	9 9
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	310,000	0 0	310,000	0 0
Totals .. .. .	6,142,786	13 11	5,464,431	17 7	11,607,218	11 6†

† Against these investments there is a loan liability of £6,142,786 13s. 11d., corresponding to the amount of investments in Government securities, and a further loan liability of £2,093,743 9s. represented by stock issued to the Reserve Bank and State Advances Corporation.

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