

## SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1937.

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	805,618	9 1	123,046	14 10	928,665	3 11
Accounts of Local Bodies .. .. .	12,155	1 1	..	..	12,155	1 1
Deposits Account .. .. .	216,137	14 7	213,701	6 5	429,839	1 0
	1,033,911	4 9	336,748	1 3	1,370,659	6 0
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. .. .	2,013,888	14 9	28,792	3 7	2,042,680	18 4
Electric Supply Account .. .. .	140,630	12 7	3,003	0 7	143,633	13 2
Electric Supply Sinking Fund Account .. .. .	13,429	15 1	..	..	13,429	15 1
	2,167,949	2 5	31,795	4 2	2,199,744	6 7
<b>DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .</b>	332,572	12 5	1,434	9 3	334,007	1 8
<b>EMPLOYMENT PROMOTION FUND .. .. .</b>	253,220	8 9	24	16 0	253,245	4 9
<b>LAND FOR SETTLEMENTS ACCOUNT .. .. .</b>	468,237	15 8	..	..	468,237	15 8
<b>LOANS REDEMPTION ACCOUNT .. .. .</b>	74,519	5 9	..	..	74,519	5 9
<b>MAIN HIGHWAYS ACCOUNT .. .. .</b>	71,567	0 8	2,760	0 0	74,327	0 8
<b>PUBLIC DEBT REPAYMENT ACCOUNT .. .. .</b>	39,794	11 5	..	..	39,794	11 5
<b>RESERVE FUND ACCOUNT .. .. .</b>	5,627	4 3	..	..	5,627	4 3
<b>SILVER AND BRONZE COIN ACCOUNT .. .. .</b>	696,634	14 0	..	..	696,634	14 0
<b>STATE COAL-MINES ACCOUNT .. .. .</b>	27,602	10 7	..	..	27,602	10 7
<b>STATE COAL-MINES SINKING FUND ACCOUNT .. .. .</b>	9,181	12 1	..	..	9,181	12 1
<b>STATE FORESTS ACCOUNT .. .. .</b>	45,352	5 0	..	..	45,352	5 0
<b>WORKING RAILWAYS ACCOUNT .. .. .</b>	615,012	16 11	58,240	18 2	673,253	15 1
<b>PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .</b>	Dr. 200,000	0 0	..	..	Dr. 200,000	0 0
<b>Totals .. .. .</b>	5,641,183	4 8	431,003	8 10	6,072,186	13 6

\* 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, 1937.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	..	..	30,000	0 0	30,000	0 0
Deposits Account .. .. .	188,139	6 1	2,096,243	9 0	2,284,382	15 1
	188,139	6 1	2,126,243	9 0	2,314,382	15 1
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. .. .	500	0 0	74,845	0 0	75,345	0 0
<b>BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .</b>	..	..	1,859,375	0 0	1,859,375	0 0
<b>LAND FOR SETTLEMENTS ACCOUNT .. .. .</b>	..	..	16,365	0 0	16,365	0 0
<b>RESERVE FUND ACCOUNT .. .. .</b>	..	..	357,897	0 10	357,897	0 10
<b>STATE COAL-MINES ACCOUNT .. .. .</b>	34,300	0 0	8,500	0 0	42,800	0 0
<b>WORKING RAILWAYS ACCOUNT .. .. .</b>	587,940	0 0	40,545	5 2	628,485	5 2
<b>PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .</b>	..	..	200,000	0 0	200,000	0 0
<b>Totals .. .. .</b>	810,879	6 1	4,683,770	15 0	5,494,650	1 1†

† Against these investments there is a loan liability of £810,879 6s. 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.

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