

SUMMARY of CASH and IMPREST BALANCES at 30th JUNE, 1937.

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	924,247	0 8	1,133,162	11 11	2,057,409	12 7
Accounts of Local Bodies	5,533	1 8	..	..	5,533	1 8
Deposits Account	262,508	18 10	292,024	7 0	554,533	5 10
	1,192,289	1 2	1,425,186	18 11	2,617,476	0 1
PUBLIC WORKS FUND :—						
General Purposes Account	1,133,654	19 9	395,181	15 0	1,528,836	14 9
Electric Supply Account	215,464	10 7	30,034	14 2	245,499	4 9
Electric Supply Sinking Fund Account	13,429	15 1	..	..	13,429	15 1
	1,362,549	5 5	425,216	9 2	1,787,765	14 7
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	296,058	19 2	7,653	3 9	303,712	2 11
EMPLOYMENT PROMOTION FUND	836,436	7 1	226,902	17 6	1,063,339	4 7
LAND FOR SETTLEMENTS ACCOUNT	530,192	6 9	3,579	12 10	533,771	19 7
LOANS REDEMPTION ACCOUNT	71,029	3 11	..	..	71,029	3 11
MAIN HIGHWAYS ACCOUNT	443,369	13 0	184,585	10 8	627,955	3 8
PUBLIC DEBT REPAYMENT ACCOUNT	39,794	11 5	..	..	39,794	11 5
RESERVE FUND ACCOUNT	2,745	18 3	..	..	2,745	18 3
SILVER AND BRONZE COIN ACCOUNT	245,675	0 4	..	..	245,675	0 4
STATE COAL-MINES ACCOUNT	11,572	9 8	11,153	13 9	22,726	3 5
STATE COAL-MINES SINKING FUND ACCOUNT .. .. .	..	1 12 1	..	..	..	1 12 1
STATE FORESTS ACCOUNT	97,448	8 11	12,716	19 2	110,165	8 1
WORKING RAILWAYS ACCOUNT	149,218	10 2	617,122	12 2	766,341	2 4
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.650,000	0 0	..	..	Dr.650,000	0 0
Totals	4,628,381	7 4	2,914,117	17 11	7,542,499	5 3

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

SUMMARY of INVESTMENTS held at 30th JUNE, 1937.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account .. .. .	..	..	170,000	0 0	170,000	0 0
Deposits Account	188,139	6 1	2,096,243	9 0	2,284,382	15 1
	188,139	6 1	2,266,243	9 0	2,454,382	15 1
PUBLIC WORKS FUND :—						
General Purposes Account	1,125,500	0 0	69,845	0 0	1,195,345	0 0
BANK OF NEW ZEALAND SHARES ACCOUNT						
LAND FOR SETTLEMENTS ACCOUNT .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	16,365	0 0	16,365	0 0
SILVER AND BRONZE COIN ACCOUNT .. .. .	..	..	357,897	0 10	357,897	0 10
STATE COAL-MINES ACCOUNT	500,000	0 0	..	..	500,000	0 0
WORKING RAILWAYS ACCOUNT	34,300	0 0	8,500	0 0	42,800	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	587,940	0 0	41,445	5 2	629,385	5 2
	..	..	650,000	0 0	650,000	0 0
Totals	2,435,879	6 1	5,269,670	15 0	7,705,550	1 1†

† Against these investments there is a loan liability of £2,435,879 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: E. V. PAUL, Acting Government Printer, Wellington.