

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

ACCOUNT.	CASH.*	IMPRESTS.	TOTAL.
<b>CONSOLIDATED FUND :—</b>	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account .. .. .	628,071 13 9	1,195,493 7 3	1,823,565 1 0
Accounts of Local Bodies .. .. .	5,315 17 5	.. .. .	5,315 17 5
Deposits Account .. .. .	34,895 6 7	313,043 11 4	347,848 17 11
	668,192 17 9	1,508,536 18 7	2,176,729 16 4
<b>PUBLIC WORKS FUND :—</b>			
General Purposes Account .. .. .	852,136 1 1	291,286 16 2	1,143,422 17 3
Electric Supply Account .. .. .	224,455 15 3	29,094 13 9	253,550 9 0
Electric Supply Sinking Fund Account .. .. .	12,229 15 1	.. .. .	12,229 15 1
	1,088,821 11 5	320,381 9 11	1,409,203 1 4
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .	455,341 9 5	9,520 18 9	464,862 8 2
EMPLOYMENT PROMOTION FUND .. .. .	806,822 2 5	307,602 8 10	1,114,424 11 3
LAND FOR SETTLEMENTS ACCOUNT .. .. .	281,650 2 10	3,867 19 7	285,518 2 5
LOANS REDEMPTION ACCOUNT .. .. .	136,614 9 10	.. .. .	136,614 9 10
MAIN HIGHWAYS ACCOUNT .. .. .	272,187 8 8	173,709 2 0	445,896 10 8
PUBLIC DEBT REPAYMENT ACCOUNT .. .. .	474 11 5	.. .. .	474 11 5
RESERVE FUND ACCOUNT .. .. .	11,651 7 5	.. .. .	11,651 7 5
SILVER AND BRONZE COIN ACCOUNT .. .. .	30,850 15 7	12,173 13 0	43,024 8 7
STATE COAL-MINES ACCOUNT .. .. .	12,985 14 10	17,082 3 6	30,067 18 4
STATE COAL-MINES SINKING FUND ACCOUNT .. .. .	1 12 1	.. .. .	1 12 1
STATE FORESTS ACCOUNT .. .. .	138,942 15 9	18,505 15 5	157,448 11 2
WORKING RAILWAYS ACCOUNT .. .. .	220,388 4 8	607,578 8 2	827,966 12 10
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	Dr.420,000 0 0	.. .. .	Dr.420,000 0 0
Totals .. .. .	3,704,925 4 1	2,978,958 17 9	6,683,884 1 10

\* 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, 1937.

ACCOUNT.	GOVERNMENT SECURITIES.	OTHER SECURITIES.	TOTAL INVESTMENTS.
<b>CONSOLIDATED FUND :—</b>	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account .. .. .	.. .. .	155,000 0 0	155,000 0 0
Deposits Account .. .. .	438,139 6 1	2,109,243 9 0	2,547,382 15 1
	438,139 6 1	2,264,243 9 0	2,702,382 15 1
<b>PUBLIC WORKS FUND :—</b>			
General Purposes Account .. .. .	1,525,000 0 0	59,845 0 0	1,584,845 0 0
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	.. .. .	1,859,375 0 0	1,859,375 0 0
EMPLOYMENT PROMOTION FUND .. .. .	300,000 0 0	.. .. .	300,000 0 0
LAND FOR SETTLEMENTS ACCOUNT .. .. .	387,940 0 0	16,365 0 0	404,305 0 0
RESERVE FUND ACCOUNT .. .. .	.. .. .	357,897 0 10	357,897 0 10
SILVER AND BRONZE COIN ACCOUNT .. .. .	650,000 0 0	.. .. .	650,000 0 0
STATE COAL-MINES ACCOUNT .. .. .	24,300 0 0	8,500 0 0	32,800 0 0
WORKING RAILWAYS ACCOUNT .. .. .	500,000 0 0	41,445 5 2	541,445 5 2
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	.. .. .	420,000 0 0	420,000 0 0
Totals .. .. .	3,825,379 6 1	5,027,670 15 0	8,853,050 1 1

† Against these investments there is a loan liability of £3,825,379 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.

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