

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

ACCOUNT.	CASH.*	IMPRESTS.	TOTAL.
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	686,944 0 11	1,258,076 3 7	1,945,020 4 6
Accounts of Local Bodies	3,972 18 2	3,972 18 2
Deposits Account	29,875 11 4	425,754 5 10	455,629 17 2
	720,792 10 5	1,683,830 9 5	2,404,622 19 10
PUBLIC WORKS FUND :—			
General Purposes Account	211,816 5 2	427,942 1 0	639,758 6 2
Electric Supply Account	11,701 7 11	46,555 2 0	58,256 9 11
Electric Supply Sinking Fund Account	11,679 15 1	11,679 15 1
	235,197 8 2	474,497 3 0	709,694 11 2
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	17,031 19 2	8,266 4 7	25,298 3 9
EMPLOYMENT PROMOTION FUND	360,519 19 9	281,879 1 8	642,399 1 5
LAND FOR SETTLEMENTS ACCOUNT	15,486 9 0	2,265 11 5	17,752 0 5
LOANS REDEMPTION ACCOUNT	69,037 7 0	69,037 7 0
MAIN HIGHWAYS ACCOUNT	44,431 5 1	322,385 17 9	366,817 2 10
PUBLIC DEBT REPAYMENT ACCOUNT	474 11 5	474 11 5
REMITTANCES TO LONDON ACCOUNT	Dr. 975,000 0 0	Dr. 975,000 0 0
RESERVE FUND ACCOUNT	16,068 17 11	16,068 17 11
SILVER AND BRONZE COIN ACCOUNT	61,920 16 11	61,920 16 11
STATE COAL-MINES ACCOUNT	5,822 9 5	27,440 13 0	33,263 2 5
STATE COAL-MINES SINKING FUND ACCOUNT	1 12 1	1 12 1
STATE FORESTS ACCOUNT	93,409 10 4	18,797 11 11	112,207 2 3
SUSPENSE ACCOUNT	436,199 15 4	436,199 15 4
WORKING RAILWAYS ACCOUNT	167,556 11 0	961,338 2 0	1,128,894 13 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 200,000 0 0	Dr. 200,000 0 0
Totals	1,068,951 3 0	3,780,700 14 9	4,849,651 17 9

* 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 31st DECEMBER, 1937.

ACCOUNT.	GOVERNMENT SECURITIES.	OTHER SECURITIES.	TOTAL INVESTMENTS.
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	123,000 0 0	123,000 0 0
Deposits Account	438,139 6 1	2,109,243 9 0	2,547,382 15 1
	438,139 6 1	2,232,243 9 0	2,670,382 15 1
PUBLIC WORKS FUND :—			
General Purposes Account	1,425,000 0 0	44,845 0 0	1,469,845 0 0
ELECTRIC SUPPLY ACCOUNT	400,000 0 0	400,000 0 0
	1,825,000 0 0	44,845 0 0	1,869,845 0 0
BANK OF NEW ZEALAND SHARES ACCOUNT	1,859,375 0 0	1,859,375 0 0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	388,000 0 0	388,000 0 0
EMPLOYMENT PROMOTION FUND	650,000 0 0	650,000 0 0
LAND FOR SETTLEMENTS ACCOUNT	537,940 0 0	16,365 0 0	554,305 0 0
LOANS REDEMPTION ACCOUNT	100,000 0 0	100,000 0 0
RESERVE FUND ACCOUNT	357,897 0 10	357,897 0 10
SILVER AND BRONZE COIN ACCOUNT	900,000 0 0	900,000 0 0
STATE COAL-MINES ACCOUNT	24,300 0 0	8,500 0 0	32,800 0 0
WORKING RAILWAYS ACCOUNT	350,000 0 0	43,145 5 2	393,145 5 2
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	15,000 0 0	185,000 0 0	200,000 0 0
Totals	5,228,379 6 1	4,747,370 15 0	9,975,750 1 1†

† Against these investments there is a loan liability of £5,228,379 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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