

PUBLIC ACCOUNTS, 1935-1936.

SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1936.

ACCOUNT.	CASH.*	IMPRESTS.	TOTAL.
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	95,154 11 7	179,565 1 10	274,719 13 5
Accounts of Local Bodies	11,878 18 8	..	11,878 18 8
Deposits Account	89,643 19 3	17,084 17 7	106,728 16 10
	196,677 9 6	196,649 19 5	393,327 8 11
PUBLIC WORKS FUND :—			
General Purposes Account	921,368 11 2	4,216 7 0	925,584 18 2
Electric Supply Account	39,501 13 2	3,101 17 4	42,603 10 6
Electric Supply Sinking Fund Account	17,555 5 1	..	17,555 5 1
	978,425 9 5	7,318 4 4	985,743 13 9
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	144,273 15 5	7,477 8 10	151,751 4 3
LAND FOR SETTLEMENTS ACCOUNT	160,880 13 4	..	160,880 13 4
LOANS REDEMPTION ACCOUNT	262,037 15 0	..	262,037 15 0
MAIN HIGHWAYS ACCOUNT :—			
Revenue Fund	73,455 7 2	14,067 9 10	87,522 17 0
Construction Fund	905 5 7	963 0 0	1,868 5 7
PUBLIC DEBT REPAYMENT ACCOUNT	106,387 9 5	..	106,387 9 5
RESERVE FUND ACCOUNT	27,843 12 1	..	27,843 12 1
SILVER AND BRONZE COIN ACCOUNT	634,752 17 4	..	634,752 17 4
STATE COAL-MINES ACCOUNT	12,311 7 3	760 13 4	13,072 0 7
STATE COAL-MINES SINKING FUND ACCOUNT	8,821 8 4	..	8,821 8 4
STATE FORESTS ACCOUNT	13,991 14 2	573 12 6	14,565 6 8
UNEMPLOYMENT FUND	231,702 14 6	8 5 2	231,710 19 8
WORKING RAILWAYS ACCOUNT	1,039,356 19 0	197,268 14 1	1,146,625 13 1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 20,000 0 0	..	Dr. 20,000 0 0
Totals	3,871,823 17 6	335,087 7 6	4,206,911 5 0

* 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, 1936.

ACCOUNT.	GOVERNMENT SECURITIES.	OTHER SECURITIES.	TOTAL INVESTMENTS.
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	160,772 10 1	44,143 6 10	204,915 16 11
Deposits Account	174,160 0 0	1,102,500 0 0	1,276,660 0 0
	334,932 10 1	1,146,643 6 10	1,481,575 16 11
PUBLIC WORKS FUND :—			
General Purposes Account	1,700 0 0	975,366 10 11	977,066 10 11
Electric Supply Account	175,000 0 0	..	175,000 0 0
	176,700 0 0	975,366 10 11	1,152,066 10 11
BANK OF NEW ZEALAND SHARES ACCOUNT	..	1,859,375 0 0	1,859,375 0 0
LAND FOR SETTLEMENTS ACCOUNT	150,000 0 0	17,865 0 0	167,865 0 0
LOANS REDEMPTION ACCOUNT	322,545 0 0	..	322,545 0 0
RESERVE FUND ACCOUNT	..	324,653 14 0	324,653 14 0
STATE COAL-MINES ACCOUNT	54,300 0 0	8,500 0 0	62,800 0 0
UNEMPLOYMENT FUND	175,000 0 0	..	175,000 0 0
WORKING RAILWAYS ACCOUNT	587,940 0 0	62,090 9 9	650,030 9 9
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	..	20,000 0 0	20,000 0 0
Totals	1,801,417 10 1	4,414,494 1 6	6,215,911 11 7†

† Against these investments there is a loan liability of £1,801,417 10s. 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.