

PUBLIC ACCOUNTS, 1936-1937.

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

ACCOUNT.	CASH.*	IMPRESTS.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND :—			
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
PUBLIC WORKS FUND :—			
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
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	332,572 12 5	1,434 9 3	334,007 1 8
EMPLOYMENT PROMOTION FUND	253,220 8 9	24 16 0	253,245 4 9
LAND FOR SETTLEMENTS ACCOUNT	468,237 15 8	..	468,237 15 8
LOANS REDEMPTION ACCOUNT	74,519 5 9	..	74,519 5 9
MAIN HIGHWAYS ACCOUNT	71,567 0 8	2,760 0 0	74,327 0 8
PUBLIC DEBT REPAYMENT ACCOUNT	39,794 11 5	..	39,794 11 5
RESERVE FUND ACCOUNT	5,627 4 3	..	5,627 4 3
SILVER AND BRONZE COIN ACCOUNT	696,634 14 0	..	696,634 14 0
STATE COAL-MINES ACCOUNT	27,602 10 7	..	27,602 10 7
STATE COAL-MINES SINKING FUND ACCOUNT	9,181 12 1	..	9,181 12 1
STATE FORESTS ACCOUNT	45,352 5 0	..	45,352 5 0
WORKING RAILWAYS ACCOUNT	615,012 16 11	58,240 18 2	673,253 15 1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.200,000 0 0	..	Dr. 200,000 0 0
Totals	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.
CONSOLIDATED FUND :—			
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
PUBLIC WORKS FUND :—			
General Purposes Account	500 0 0	74,845 0 0	75,345 0 0
BANK OF NEW ZEALAND SHARES ACCOUNT	..	1,859,375 0 0	1,859,375 0 0
LAND FOR SETTLEMENTS ACCOUNT	..	16,365 0 0	16,365 0 0
RESERVE FUND ACCOUNT	..	357,897 0 10	357,897 0 10
STATE COAL-MINES ACCOUNT	34,300 0 0	8,500 0 0	42,800 0 0
WORKING RAILWAYS ACCOUNT	587,940 0 0	40,545 5 2	628,485 5 2
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	..	200,000 0 0	200,000 0 0
Totals	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.