

SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1939.

ACCOUNT.	CASH.*	IMPRESTS.	TOTAL.
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	1,492,554 10 7	86,524 3 7	1,579,078 14 2
Deposits Account	67,205 10 2	255,868 14 11	323,074 5 1
	1,559,760 0 9	342,392 18 6	1,902,152 19 3
PUBLIC WORKS FUND :—			
General Purposes Account	441,069 14 0	168,959 10 5	610,029 4 5
Electric Supply Account	7,000 5 9	8,926 5 2	15,926 10 11
Electric Supply Sinking Fund Account.. .. .	2,115 2 3	..	2,115 2 3
	450,185 2 0	177,885 15 7	628,070 17 7
EMPLOYMENT PROMOTION FUND	32,123 2 4	420 18 3	32,544 0 7
LAND FOR SETTLEMENTS ACCOUNT	182,831 9 4	5 19 5	182,837 8 9
LOANS REDEMPTION ACCOUNT	24,399 1 10	..	24,399 1 10
MAIN HIGHWAYS ACCOUNT	164,788 6 0	..	164,788 6 0
PUBLIC DEBT REPAYMENT ACCOUNT	3,262 17 3	..	3,262 17 3
RESERVE FUND ACCOUNT	31,597 4 6	..	31,597 4 6
STATE COAL-MINES ACCOUNT	7,625 6 11	..	7,625 6 11
STATE COAL-MINES SINKING FUND ACCOUNT	11,767 3 8	..	11,767 3 8
STATE FORESTS ACCOUNT	52,698 8 0	25 19 10	52,724 7 10
WORKING RAILWAYS ACCOUNT	33,718 2 6	36,999 10 7	70,717 13 1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.1,085,000 0 0	..	Dr.1,085,000 0 0
Totals	1,469,756 5 1	557,731 2 2	2,027,487 7 3

* 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, 1939.

ACCOUNT.	GOVERNMENT SECURITIES.	OTHER SECURITIES.	TOTAL INVESTMENTS.
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	960,775 15 4	..	960,775 15 4
Deposits Account	1,604,859 6 1	2,122,082 14 2	3,726,942 0 3
	2,565,635 1 5	2,122,082 14 2	4,687,717 15 7
PUBLIC WORKS FUND :—			
General Purposes Account	25,000 0 0	3,845 0 0	28,845 0 0
Electric Supply Sinking Fund Account	8,206 0 0	..	8,206 0 0
	33,206 0 0	3,845 0 0	37,051 0 0
BANK OF NEW ZEALAND SHARES ACCOUNT	1,859,375 0 0	1,859,375 0 0
EMPLOYMENT PROMOTION FUND	175,000 0 0	..	175,000 0 0
LAND FOR SETTLEMENTS ACCOUNT	706,580 0 0	16,365 0 0	722,945 0 0
RESERVE FUND ACCOUNT	865,000 0 0	375,897 0 10	1,240,897 0 10
WORKING RAILWAYS ACCOUNT	150,000 0 0	49,378 15 7	199,378 15 7
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	1,085,000 0 0	1,085,000 0 0
Totals	£4,495,421 1 5	5,511,943 10 7	10,007,364 12 0†

† Against these investments there is a loan liability of £4,495,421 1s. 5d. corresponding to the amount of investments in Government securities, and a further loan liability of £2,093,743 9s. represented by stock issued.

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