

SUMMARY of CASH and IMPREST BALANCES at 31st DECEMBER, 1938.

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	686,809	17 9	1,594,086	3 1	2,280,896	0 10
Deposits Account	84,188	0 5	331,776	15 4	415,964	15 9
	770,997	18 2	1,925,862	18 5	2,696,860	16 7
PUBLIC WORKS FUND :—						
General Purposes Account	191,986	6 9	448,750	5 9	640,736	12 6
Electric Supply Account	67,129	18 2	14,497	6 0	81,627	4 2
Electric Supply Sinking Fund Account	5,679	15 1	..	..	5,679	15 1
	264,796	0 0	463,247	11 9	728,043	11 9
EMPLOYMENT PROMOTION FUND	4,448	17 5	598,072	4 9	602,521	2 2
LAND FOR SETTLEMENTS ACCOUNT	2,894	16 8	1,989	9 10	4,884	6 6
LOANS REDEMPTION ACCOUNT	26,638	4 5	..	..	26,638	4 5
MAIN HIGHWAYS ACCOUNT	35,289	8 7	0	7 9	35,289	16 4
PUBLIC DEBT REPAYMENT ACCOUNT	400	4 2	..	..	400	4 2
REMITTANCES TO LONDON ACCOUNT	Dr. 792,000	0 0	..	..	Dr. 792,000	0 0
RESERVE FUND ACCOUNT	21,810	12 10	..	..	21,810	12 10
STATE COAL-MINES ACCOUNT	14,193	5 9	31,043	4 9	45,236	10 6
STATE COAL-MINES SINKING FUND ACCOUNT	0	10 0	..	..	0	10 0
STATE FORESTS ACCOUNT	4,873	12 3	18,145	4 4	23,018	16 7
SUSPENSE ACCOUNT	312,703	13 11	..	..	312,703	13 11
WORKING RAILWAYS ACCOUNT	112,335	7 9	1,171,809	10 7	1,284,144	18 4
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 130,000	0 0	..	..	Dr. 130,000	0 0
Totals	£649,382	11 11	£4,210,170	12 2	£4,859,553	4 1

* 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, 1938.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	325,775	15 4	39,000	0 0	364,775	15 4
Deposits Account	1,574,859	6 1	2,121,045	16 6	3,695,905	2 7
	1,900,635	1 5	2,160,045	16 6	4,060,680	17 11
PUBLIC WORKS FUND :—						
General Purposes Account	25,000	0 0	3,845	0 0	28,845	0 0
ELECTRIC SUPPLY SINKING FUND	5,000	0 0	..	..	5,000	0 0
	30,000	0 0	3,845	0 0	33,845	0 0
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
EMPLOYMENT PROMOTION FUND	900,000	0 0	..	..	900,000	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	47,716	3 3	197,716	3 3
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	130,000	0 0	130,000	0 0
Totals	£4,552,215	1 5	£4,593,244	0 7	£9,145,459	2 0†

† Against these investments there is a loan liability of £4,552,215 1s. 5d. 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.