

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

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	1,214,840	7 3	1,307,554	4 3	2,522,394	11 6
Deposits Account	148,719	15 11	321,235	11 8	469,955	7 7
	1,363,560	3 2	1,628,789	15 11	2,992,349	19 1
PUBLIC WORKS FUND :—						
General Purposes Account	396,139	0 0	354,734	6 3	750,873	6 3
Electric Supply Account	200,194	9 7	1,031	2 8	201,225	12 3
Electric Supply Sinking Fund Account	450	15 5	..	..	450	15 5
	596,784	5 0	355,765	8 11	952,549	13 11
LAND FOR SETTLEMENTS ACCOUNT	89,655	0 9	922	4 0	90,577	4 9
LOANS REDEMPTION ACCOUNT	32,292	0 9	..	..	32,292	0 9
MAIN HIGHWAYS ACCOUNT	27,049	16 5	20,000	0 0	47,049	16 5
PUBLIC DEBT REPAYMENT ACCOUNT	14,262	17 3	..	..	14,262	17 3
RESERVE FUND ACCOUNT	50,600	19 2	..	..	50,600	19 2
SOCIAL SECURITY FUND	54,651	15 0	919,538	8 4	974,190	3 4
STATE COAL-MINES ACCOUNT	1,301	4 9	33,840	2 5	35,141	7 2
STATE FORESTS ACCOUNT	8,156	3 3	33,594	16 2	41,750	19 5
SUSPENSE ACCOUNT	522,177	0 1	..	..	522,177	0 1
WAR EXPENSES ACCOUNT	9,798	11 1	456,426	0 7	466,224	11 8
WORKING RAILWAYS ACCOUNT	240,868	12 5	604,382	14 8	845,251	7 1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.1,415,000	0 0	..	..	Dr.1,415,000	0 0
Totals	1,596,158	9 1	4,053,259	11 0	5,649,418	0 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, 1939.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	305,915	15 4	..	..	305,915	15 4
Deposits Account	1,611,659	6 1	2,113,603	8 11	3,725,262	15 0
	1,917,575	1 5	2,113,603	8 11	4,031,178	10 4
PUBLIC WORKS FUND :—						
General Purposes Account	1,023,160	0 0	3,845	0 0	1,027,005	0 0
Electric Supply Sinking Fund Account	5,000	0 0	..	..	5,000	0 0
	1,028,160	0 0	3,845	0 0	1,032,005	0 0
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
LAND FOR SETTLEMENTS ACCOUNT	781,580	0 0	16,365	0 0	797,945	0 0
MAIN HIGHWAYS ACCOUNT	5,000	0 0	..	..	5,000	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 .. .. .	..	..	1,415,000	0 0	1,415,000	0 0
Totals	4,747,315	1 5	5,833,464	5 4	10,580,779	6 9†

† Against these investments there is a loan liability of £4,747,315 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.