

SUMMARY of CASH and IMPREST BALANCES at 31st DECEMBER, 1940.

ACCOUNT.	CASH.*	IMPRESTS.	TOTAL.
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	137,690 4 6	1,562,439 6 8	1,700,129 11 2
Deposits Account	139,339 17 5	190,223 16 10	329,563 14 3
	277,030 1 11	1,752,663 3 6	2,029,693 5 5
PUBLIC WORKS FUND :—			
General Purposes Account	142,934 15 1	161,967 9 11	304,902 5 0
Electric Supply Account	16,804 5 0	50,000 0 0	66,804 5 0
Electric Supply Sinking Fund Account	5,128 0 2	..	5,128 0 2
	164,867 0 3	211,967 9 11	376,834 10 2
LAND FOR SETTLEMENTS ACCOUNT	84,108 11 9	7,475 8 0	91,583 19 9
LOANS REDEMPTION ACCOUNT	39,537 2 8	..	39,537 2 8
MAIN HIGHWAYS ACCOUNT	28,828 15 8	50,000 0 0	78,828 15 8
PUBLIC DEBT REPAYMENT ACCOUNT	17,222 18 3	..	17,222 18 3
REMITTANCES TO LONDON ACCOUNT	Dr. 782,000 0 0	..	Dr. 782,000 0 0
RESERVE FUND ACCOUNT	34,885 8 11	..	34,885 8 11
SOCIAL SECURITY FUND	416,218 5 7	1,086,654 5 11	1,502,872 11 6
STATE COAL-MINES ACCOUNT	22,251 4 7	46,222 14 9	68,473 19 4
STATE FORESTS ACCOUNT	23,129 15 0	27,586 0 4	50,715 15 4
SUSPENSE ACCOUNT	1,539,632 3 9	..	1,539,632 3 9
WAR EXPENSES ACCOUNT	1,258,598 11 1	2,541,056 10 5	3,799,655 1 6
WORKING RAILWAYS ACCOUNT	436,503 10 10	1,026,244 0 2	1,462,747 11 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 500,000 0 0	..	Dr. 500,000 0 0
Totals	£3,060,813 10 3	£6,749,869 13 0	£9,810,683 3 3

* 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, 1940.

ACCOUNT.	GOVERNMENT SECURITIES.	OTHER SECURITIES.	TOTAL INVESTMENTS.
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	41,950 15 0	50,000 0 0	91,950 15 0
Deposits Account	1,761,764 6 1	2,112,309 19 11	3,874,074 6 0
	1,803,715 1 1	2,162,309 19 11	3,966,025 1 0
PUBLIC WORKS FUND :—			
General Purposes Account	650,000 0 0	3,845 0 0	653,845 0 0
Electric Supply Sinking Fund Account	5,000 0 0	..	5,000 0 0
	655,000 0 0	3,845 0 0	658,845 0 0
BANK OF NEW ZEALAND SHARES ACCOUNT	1,859,375 0 0	1,859,375 0 0
LAND FOR SETTLEMENTS ACCOUNT	1,175,612 1 6	16,365 0 0	1,191,977 1 6
LOANS REDEMPTION ACCOUNT	2,500 0 0	..	2,500 0 0
MAIN HIGHWAYS ACCOUNT	50,000 0 0	..	50,000 0 0
RESERVE FUND ACCOUNT	919,000 0 0	376,897 0 10	1,295,897 0 10
WAR EXPENSES ACCOUNT	2,440,000 0 0	..	2,440,000 0 0
WORKING RAILWAYS ACCOUNT	500,000 0 0	40,898 10 8	540,898 10 8
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	500,000 0 0	500,000 0 0
Totals	£7,545,827 2 7	£4,959,690 11 5	£12,505,517 14 0†

† Against these investments there is a loan liability of £7,545,827 2s. 7d. corresponding to the amount of investments in Government securities, and a further loan liability of £2,093,743 9s. represented by stock issued.

By Authority: E. V. PAUL, Government Printer, Wellington.—1941.

Price 9d.]