

## SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1941.

ACCOUNT.	CASH.*			IMPRESTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.
<b>CONSOLIDATED FUND :—</b>									
Ordinary Revenue Account .. .. .	133,573	10	1	308,626	14	11	442,200	5	0
Deposits Account .. .. .	60,388	18	0	78,300	5	1	138,689	3	1
	193,962	8	1	386,927	0	0	580,889	8	1
<b>PUBLIC WORKS FUND :—</b>									
General Purposes Account .. .. .	12,986	3	9	544,438	17	3	557,425	1	0
Electric Supply Account .. .. .	39,991	19	4	146,240	0	0	186,231	19	4
Electric Supply Sinking Fund Account .. .. .	34,322	12	3	..	..	..	34,322	12	3
	87,300	15	4	690,678	17	3	777,979	12	7
LAND FOR SETTLEMENTS ACCOUNT .. .. .	46,777	19	5	456	16	2	47,234	15	7
LOANS REDEMPTION ACCOUNT .. .. .	34,014	9	5	..	..	..	34,014	9	5
MAIN HIGHWAYS ACCOUNT .. .. .	15,931	0	10	..	..	..	15,931	0	10
PUBLIC DEBT REPAYMENT ACCOUNT .. .. .	913,257	13	1	..	..	..	913,257	13	1
RESERVE FUND ACCOUNT .. .. .	46,544	4	2	..	..	..	46,544	4	2
SOCIAL SECURITY FUND .. .. .	98,769	0	0	68,671	1	5	167,440	1	5
STATE COAL-MINES ACCOUNT .. .. .	12,581	15	4	..	..	..	12,581	15	4
STATE FORESTS ACCOUNT .. .. .	40,011	17	11	..	..	..	40,011	17	11
WAR EXPENSES ACCOUNT .. .. .	43,876	14	9	674,671	7	9	718,548	2	6
WORKING RAILWAYS ACCOUNT .. .. .	485,905	8	1	56,066	19	1	541,972	7	2
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	Dr.820,000	0	0	..	..	..	Dr.820,000	0	0
Totals .. .. .	£1,198,933	6	5	£1,877,472	1	8	£3,076,405	8	1

\* 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, 1941.

ACCOUNT.	GOVERNMENT SECURITIES.			OTHER SECURITIES.			TOTAL INVESTMENTS.		
	£	s.	d.	£	s.	d.	£	s.	d.
<b>CONSOLIDATED FUND :—</b>									
Ordinary Revenue Account .. .. .	3,286,950	0	0	50,000	0	0	3,336,950	0	0
Deposits Account .. .. .	1,993,666	16	1	2,110,338	8	7	4,104,005	4	8
	5,280,616	16	1	2,160,338	8	7	7,440,955	4	8
<b>PUBLIC WORKS FUND :—</b>									
General Purposes Account .. .. .	960,000	0	0	3,845	0	0	963,845	0	0
Electric Supply Sinking Fund Account .. .. .	5,000	0	0	..	..	..	5,000	0	0
	965,000	0	0	3,845	0	0	968,845	0	0
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	..	1,859,375	0	0	1,859,375	0	0
LAND FOR SETTLEMENTS ACCOUNT .. .. .	1,695,000	0	0	16,365	0	0	1,711,365	0	0
LOANS REDEMPTION ACCOUNT .. .. .	2,500	0	0	..	..	..	2,500	0	0
RESERVE FUND ACCOUNT .. .. .	919,000	0	0	377,412	13	4	1,296,412	13	4
SOCIAL SECURITY FUND .. .. .	1,700,000	0	0	..	..	..	1,700,000	0	0
WAR EXPENSES ACCOUNT .. .. .	3,710,000	0	0	..	..	..	3,710,000	0	0
WORKING RAILWAYS ACCOUNT .. .. .	750,000	0	0	39,365	9	9	789,365	9	9
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	..	820,000	0	0	820,000	0	0
Totals .. .. .	£15,022,116	16	1	£5,276,701	11	8	£20,298,818	7	9†

† Against these investments there is a loan liability of £15,022,116 16s. 1d. 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.