

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

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	1,744,490	9 2	1,912,171	6 9	3,656,661	15 11
Deposits Account	433,447	3 11	153,573	2 1	587,020	6 0
	2,177,937	13 1	2,065,744	8 10	4,243,682	1 11
PUBLIC WORKS FUND :—						
General Purposes Account	755,237	6 2	338,107	14 5	1,093,345	0 7
Electric Supply Account	148,244	10 5	..	..	148,244	10 5
Electric Supply Sinking Fund Account	34,472	12 3	..	..	34,472	12 3
	937,954	8 10	338,107	14 5	1,276,062	3 3
LAND FOR SETTLEMENTS ACCOUNT	124,826	12 7	5,012	14 7	129,839	7 2
LOANS REDEMPTION ACCOUNT	45,330	10 7	..	..	45,330	10 7
MAIN HIGHWAYS ACCOUNT	300,935	4 5	..	..	300,935	4 5
PUBLIC DEBT REPAYMENT ACCOUNT	9,702	13 1	..	..	9,702	13 1
REMITTANCES TO LONDON ACCOUNT	Dr. 2,090,200	0 0	..	..	Dr. 2,090,200	0 0
RESERVE FUND ACCOUNT	48,727	7 11	..	..	48,727	7 11
SOCIAL SECURITY FUND	81,496	9 10	1,998,753	1 1	2,080,249	10 11
STATE COAL-MINES ACCOUNT	1,962	0 7	40,845	15 7	42,807	16 2
STATE FORESTS ACCOUNT	19,637	19 3	29,691	17 8	49,329	16 11
SUSPENSE ACCOUNT	3,634,009	2 3	..	..	3,634,009	2 3
WAR EXPENSES ACCOUNT	451,448	1 1	5,264,425	14 0	5,715,873	15 1
WORKING RAILWAYS ACCOUNT	107,578	17 11	854,990	8 4	962,569	6 3
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 100,000	0 0	..	..	Dr. 100,000	0 0
Totals	£5,751,347	1 5	£10,597,571	14 6	£16,348,918	15 11

* 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, 1941.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	149,450	0 0	55,000	0 0	204,450	0 0
Deposits Account	2,053,759	6 1	2,093,743	9 0	4,147,502	15 1
	2,203,209	6 1	2,148,743	9 0	4,351,952	15 1
PUBLIC WORKS FUND :—						
General Purposes Account	2,263,818	0 0	3,845	0 0	2,267,663	0 0
Electric Supply Sinking Fund Account	5,000	0 0	..	..	5,000	0 0
	2,268,818	0 0	3,845	0 0	2,272,663	0 0
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
LAND FOR SETTLEMENTS ACCOUNT	1,870,000	0 0	16,365	0 0	1,886,365	0 0
LOANS REDEMPTION ACCOUNT	2,500	0 0	..	..	2,500	0 0
RESERVE FUND ACCOUNT	927,000	0 0	390,860	18 5	1,317,860	18 5
SOCIAL SECURITY FUND	450,000	0 0	..	..	450,000	0 0
WAR EXPENSES ACCOUNT	65,000	0 0	..	..	65,000	0 0
WORKING RAILWAYS ACCOUNT	900,000	0 0	30,365	9 9	930,365	9 9
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	100,000	0 0	100,000	0 0
Totals	£8,686,527	6 1	£4,549,554	17 2	£13,236,082	3 3†

† Against these investments there is a loan liability of £8,686,527 6s. 1d. corresponding to the amount of investments in Government securities, and in Deposits Account Investment Account a further loan liability of £2,093,743 9s. 0d. represented by stock issued.

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