

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

ACCOUNT.	CASH.*	IMPRESTS.	TOTAL.
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	998,923 10 3	172,406 5 2	1,171,329 15 5
Deposits Account	595,667 18 0	255,196 1 1	850,863 19 1
	1,594,591 8 3	427,602 6 3	2,022,193 14 6
PUBLIC WORKS FUND :—			
General Purposes Account	65,915 13 10	71,099 18 7	137,015 12 5
Electric Supply Account	44,198 7 10	18,856 18 2	63,055 6 0
Electric Supply Sinking Fund Account.. .. .	11,679 15 1	..	11,679 15 1
	121,793 16 9	89,956 16 9	211,750 13 6
EMPLOYMENT PROMOTION FUND	431,288 5 7	2,602 1 3	433,890 6 10
LAND FOR SETTLEMENTS ACCOUNT	114,408 10 5	..	114,408 10 5
LOANS REDEMPTION ACCOUNT	759,623 17 8	..	759,623 17 8
MAIN HIGHWAYS ACCOUNT	62,265 9 5	..	62,265 9 5
PUBLIC DEBT REPAYMENT ACCOUNT*	5,757 4 2	..	5,757 4 2
RESERVE FUND ACCOUNT	865,178 9 0	..	865,178 9 0
STATE COAL-MINES ACCOUNT	11,956 5 2	..	11,956 5 2
STATE COAL-MINES SINKING FUND ACCOUNT	9,525 10 0	..	9,525 10 0
STATE FORESTS ACCOUNT	92,881 1 4	10 6 2	92,891 7 6
WORKING RAILWAYS ACCOUNT	630,239 3 9	130,079 12 5	760,318 16 2
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.920,000 0 0	..	Dr.920,000 0 0
Totals	£3,779,509 1 6	£650,251 2 10	£4,429,760 4 4

* 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, 1938.

ACCOUNT.	GOVERNMENT SECURITIES.	OTHER SECURITIES.	TOTAL INVESTMENTS.
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	523,157 8 3	75,000 0 0	598,157 8 3
Deposits Account	986,139 6 1	2,104,243 9 0	3,090,382 15 1
	1,509,296 14 4	2,179,243 9 0	3,688,540 3 4
PUBLIC WORKS FUND :—			
General Purposes Account .. .. .	..	16,845 0 0	16,845 0 0
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	1,859,375 0 0	1,859,375 0 0
EMPLOYMENT PROMOTION FUND	725,000 0 0	..	725,000 0 0
LAND FOR SETTLEMENTS ACCOUNT	537,940 0 0	16,365 0 0	554,305 0 0
LOANS REDEMPTION ACCOUNT	100,000 0 0	..	100,000 0 0
RESERVE FUND ACCOUNT .. .. .	..	375,897 0 10	375,897 0 10
WORKING RAILWAYS ACCOUNT	250,000 0 0	46,916 3 3	296,916 3 3
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	920,000 0 0	920,000 0 0
Totals	£3,122,236 14 4	£5,414,641 13 1	£8,536,878 7 5†

† Against these investments there is a loan liability of £3,122,236 14s. 4d., 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.

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