

## SUMMARY of CASH and IMPREST BALANCES at 30th JUNE, 1941.

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND:—</b>						
Ordinary Revenue Account .. .. .	125,932	15 1	1,881,124	11 6	2,007,057	6 7
Deposits Account .. .. .	219,388	4 3	173,605	5 4	392,993	9 7
	345,320	19 4	2,054,729	16 10	2,400,050	16 2
<b>PUBLIC WORKS FUND:—</b>						
General Purposes Account .. .. .	68,560	0 5	816,234	10 7	884,794	11 0
Electric Supply Account .. .. .	175,784	18 4	146,240	0 0	322,024	18 4
Electric Supply Sinking Fund Account .. .. .	34,397	12 3	..	..	34,397	12 3
	278,742	11 0	962,474	10 7	1,241,217	1 7
LAND FOR SETTLEMENTS ACCOUNT .. .. .	53,020	19 9	4,238	5 4	57,259	5 1
LOANS REDEMPTION ACCOUNT .. .. .	38,042	0 7	..	..	38,042	0 7
MAIN HIGHWAYS ACCOUNT .. .. .	279,218	7 8	..	..	279,218	7 8
PUBLIC DEBT REPAYMENT ACCOUNT .. .. .	913,257	13 1	..	..	913,257	13 1
REMITTANCES TO LONDON ACCOUNT .. .. .	Dr. 2,059,400	0 0	..	..	Dr. 2,059,400	0 0
RESERVE FUND ACCOUNT .. .. .	50,637	5 9	..	..	50,637	5 9
SOCIAL SECURITY FUND .. .. .	466,669	9 9	1,682,098	16 2	2,148,768	5 11
STATE COAL-MINES ACCOUNT .. .. .	10,774	9 1	38,213	11 0	48,988	0 1
STATE FORESTS ACCOUNT .. .. .	16,314	16 1	20,499	0 1	36,813	16 2
SUSPENSE ACCOUNT .. .. .	2,743,742	19 3	..	..	2,743,742	19 3
WAR EXPENSES ACCOUNT .. .. .	1,173,504	18 0	3,383,985	9 11	4,557,490	7 11
WORKING RAILWAYS ACCOUNT .. .. .	74,475	3 11	1,018,351	10 1	1,092,826	14 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	Dr. 285,000	0 0	..	..	Dr. 285,000	0 0
Totals .. .. .	£4,099,321	13 3	£9,164,591	0 0	£13,263,912	13 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 30th JUNE, 1941.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND:—</b>						
Ordinary Revenue Account .. .. .	2,473,950	0 0	52,500	0 0	2,526,450	0 0
Deposits Account .. .. .	1,985,956	16 1	2,110,338	8 7	4,096,295	4 8
	4,459,906	16 1	2,162,838	8 7	6,622,745	4 8
<b>PUBLIC WORKS FUND:—</b>						
General Purposes Account .. .. .	1,525,000	0 0	3,845	0 0	1,528,845	0 0
Electric Supply Account .. .. .	200,000	0 0	..	..	200,000	0 0
Electric Supply Sinking Fund Account .. .. .	5,000	0 0	..	..	5,000	0 0
	1,730,000	0 0	3,845	0 0	1,733,845	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 .. .. .	923,000	0 0	377,410	15 11	1,300,410	15 11
SOCIAL SECURITY ACCOUNT .. .. .	1,300,000	0 0	..	..	1,300,000	0 0
WAR EXPENSES ACCOUNT .. .. .	1,650,000	0 0	..	..	1,650,000	0 0
WORKING RAILWAYS ACCOUNT .. .. .	750,000	0 0	36,365	9 9	786,365	9 9
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	285,000	0 0	285,000	0 0
Totals .. .. .	£12,510,406	16 1	£4,741,199	14 3	£17,251,606	10 4†

† Against these investments there is a loan liability of £12,510,406 16s. 1d. corresponding to the amount of investments in Government securities, and a further loan liability of £2,093,743 9s. 0d. represented by stock issued.

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

Price 9d.]