

## PUBLIC ACCOUNTS, 1940-1941.

## 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.