

SUMMARY of CASH and IMPREST BALANCES at 30th JUNE, 1938.

ACCOUNT.	CASH.*	IMPRESTS.	TOTAL.
CONSOLIDATED FUND:—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	1,002,381 3 2	1,356,509 7 9	2,358,890 10 11
Deposits Account	107,764 16 10	353,421 7 5	461,186 4 3
	1,110,146 0 0	1,709,930 15 2	2,820,076 15 2
PUBLIC WORKS FUND:—			
General Purposes Account	84,452 1 9	226,145 10 5	310,597 12 2
Electric Supply Account	23,845 4 0	50,025 9 0	73,870 13 0
Electric Supply Sinking Fund Account	11,679 15 1	..	11,679 15 1
	119,977 0 10	276,170 19 5	396,148 0 3
EMPLOYMENT PROMOTION FUND	327,732 18 0	340,073 18 2	667,806 16 2
LAND FOR SETTLEMENTS ACCOUNT	180,196 17 2	3,000 0 0	183,196 17 2
LOANS REDEMPTION ACCOUNT	16,210 19 11	..	16,210 19 11
MAIN HIGHWAYS ACCOUNT	313,810 10 11	6,134 0 0	319,944 10 11
PUBLIC DEBT REPAYMENT ACCOUNT	5,757 4 2	..	5,757 4 2
RESERVE FUND ACCOUNT	10,653 14 6	..	10,653 14 6
STATE COAL-MINES ACCOUNT	21,474 9 10	23,666 14 6	45,141 4 4
STATE COAL-MINES SINKING FUND ACCOUNT	9,525 10 0	..	9,525 10 0
STATE FORESTS ACCOUNT	39,368 0 7	14,792 4 5	54,160 5 0
SUSPENSE ACCOUNT	376,489 16 7	..	376,489 16 7
WORKING RAILWAYS ACCOUNT	239,382 16 10	1,026,909 1 6	1,266,291 18 4
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 520,000 0 0	..	Dr. 520,000 0 0
Totals	£2,250,725 19 4	£3,400,677 13 2	£5,651,403 12 6

* 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, 1938.

ACCOUNT.	GOVERNMENT SECURITIES.	OTHER SECURITIES.	TOTAL INVESTMENTS.
CONSOLIDATED FUND:—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	23,157 8 3	39,000 0 0	62,157 8 3
Deposits Account	1,492,119 6 1	2,120,943 9 0	3,613,062 15 1
	1,515,276 14 4	2,159,943 9 0	3,675,220 3 4
PUBLIC WORKS FUND:—			
General Purposes Account	13,000 0 0	3,845 0 0	16,845 0 0
Electric Supply Account	100,000 0 0	..	100,000 0 0
	113,000 0 0	3,845 0 0	116,845 0 0
BANK OF NEW ZEALAND SHARES ACCOUNT	1,859,375 0 0	1,859,375 0 0
EMPLOYMENT PROMOTION FUND	1,475,000 0 0	..	1,475,000 0 0
LAND FOR SETTLEMENTS ACCOUNT	506,580 0 0	16,365 0 0	522,945 0 0
LOANS REDEMPTION ACCOUNT	850,000 0 0	..	850,000 0 0
RESERVE FUND ACCOUNT	865,000 0 0	375,897 0 10	1,240,897 0 10
WORKING RAILWAYS ACCOUNT	250,000 0 0	46,916 3 3	296,916 3 3
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	520,000 0 0	520,000 0 0
Totals	£5,574,856 14 4	£4,982,341 13 1	£10,557,198 7 5†

† Against these investments there is a loan liability of £5,574,856 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.