

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

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	755,098	1 8	1,480,696	12 3	2,235,794	13 11
Deposits Account	133,138	16 0	285,411	10 8	418,550	6 8
	888,236	17 8	1,766,108	2 11	2,654,345	0 7
PUBLIC WORKS FUND :—						
General Purposes Account	461,235	13 7	233,691	18 11	694,927	12 6
Electric Supply Account	43,058	19 8	31,564	4 9	74,623	4 5
Electric Supply Sinking Fund Account	10,679	15 1	..	..	10,679	15 1
	514,974	8 4	265,256	3 8	780,230	12 0
EMPLOYMENT PROMOTION FUND	204,707	4 2	484,782	18 4	689,490	2 6
LAND FOR SETTLEMENTS ACCOUNT	167,875	8 11	2,055	2 10	169,930	11 9
LOANS REDEMPTION ACCOUNT	117,701	19 3	..	..	117,701	19 3
MAIN HIGHWAYS ACCOUNT	136,126	3 1	1,942	16 3	138,068	19 4
PUBLIC DEBT REPAYMENT ACCOUNT	5,757	4 2	..	..	5,757	4 2
RESERVE FUND ACCOUNT	15,386	10 3	..	..	15,386	10 3
STATE COAL-MINES ACCOUNT	21,610	6 2	31,136	19 5	52,747	5 7
STATE COAL-MINES SINKING FUND ACCOUNT .. .. .	..	0 10 0	..	..	..	0 10 0
STATE FORESTS ACCOUNT	29,659	5 10	15,387	11 9	45,046	17 7
WORKING RAILWAYS ACCOUNT	69,514	5 1	1,374,172	14 6	1,443,686	19 7
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 545,000	0 0	..	..	Dr. 545,000	0 0
SUSPENSE ACCOUNT	475,502	5 0	..	..	475,502	5 0
Totals	£2,102,052	7 11	£3,940,842	9 8	£6,042,894	17 7

* 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 SEPTEMBER, 1938.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	114,300	0 0	39,000	0 0	153,300	0 0
Deposits Account	1,489,859	6 1	2,120,943	9 0	3,610,802	15 1
	1,604,159	6 1	2,159,943	9 0	3,764,102	15 1
PUBLIC WORKS FUND :—						
General Purposes Account .. .. .	..	..	3,845	0 0	3,845	0 0
	..	..	3,845	0 0	3,845	0 0
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
EMPLOYMENT PROMOTION FUND	1,425,000	0 0	..	..	1,425,000	0 0
LAND FOR SETTLEMENTS ACCOUNT	606,580	0 0	16,365	0 0	622,945	0 0
RESERVE FUND ACCOUNT	800,000	0 0	440,897	0 10	1,240,897	0 10
WORKING RAILWAYS ACCOUNT	150,000	0 0	47,716	3 3	197,716	3 3
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	545,000	0 0	545,000	0 0
Totals	£4,585,739	6 1	£5,073,141	13 1	£9,658,880	19 2†

† Against these investments there is a loan liability of £4,585,739 6s. 1d. 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.