

## SUMMARY of CASH and IMPREST BALANCES at 30th SEPTEMBER, 1942.

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	685,796	0 7	1,323,115	19 0	2,008,911	19 7
Deposits Account .. .. .	221,717	4 0	163,047	1 9	384,764	5 9
	907,513	4 7	1,486,163	0 9	2,393,676	5 4
<b>PUBLIC WORKS ACCOUNT</b> .. .. .	467,477	5 8	195,637	2 5	663,114	8 1
<b>ELECTRIC SUPPLY ACCOUNT</b> .. .. .	265,402	1 7	139,999	0 0	405,401	1 7
<b>ELECTRIC SUPPLY SINKING FUND ACCOUNT</b> .. .. .	155	13 11	..	..	155	13 11
<b>LAND FOR SETTLEMENTS ACCOUNT</b> .. .. .	179,822	17 8	42,148	6 9	221,971	4 5
<b>LOANS REDEMPTION ACCOUNT</b> .. .. .	25,098	14 5	..	..	25,098	14 5
<b>MAIN HIGHWAYS ACCOUNT</b> .. .. .	13,383	0 11	..	..	13,383	0 11
<b>PUBLIC DEBT REPAYMENT ACCOUNT</b> .. .. .	16,284	2 7	..	..	16,284	2 7
<b>REMITTANCE TO LONDON ACCOUNT</b> .. .. .	Dr. 396,000	0 0	..	..	Dr. 396,000	0 0
<b>RESERVE FUND ACCOUNT</b> .. .. .	64,163	14 0	..	..	64,163	14 0
<b>SOCIAL SECURITY FUND</b> .. .. .	674,125	0 2	2,339,648	4 6	3,013,773	4 8
<b>STATE COAL-MINES ACCOUNT</b> .. .. .	5,518	11 7	50,960	13 11	56,479	5 6
<b>STATE FORESTS ACCOUNT</b> .. .. .	31,726	11 8	29,101	2 4	60,827	14 0
<b>SUSPENSE ACCOUNT</b> .. .. .	4,213,447	14 11	..	..	4,213,447	14 11
<b>WAR DAMAGE FUND</b> .. .. .	31,513	18 5	7,988	9 7	39,502	8 0
<b>WAR EXPENSES ACCOUNT</b> .. .. .	601,529	14 8	10,545,729	5 1	11,147,258	19 9
<b>WORKING RAILWAYS ACCOUNT</b> .. .. .	79,000	6 2	664,677	7 0	743,677	13 2
<b>PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT</b> .. .. .	Dr. 100,000	0 0	..	..	Dr. 100,000	0 0
<b>Totals</b> .. .. .	£7,080,162	12 11	£15,502,052	12 4	£22,582,215	5 3

\* This includes Public Account Cash Balance Investments which it is not possible to allocate to the Individual Accounts.

## SUMMARY of INVESTMENTS held at 30th SEPTEMBER, 1942.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	1,693,867	10 0	60,000	0 0	1,753,867	10 0
Deposits Account .. .. .	2,551,474	6 1	2,093,743	9 0	4,645,217	15 1
	4,245,341	16 1	2,153,743	9 0	6,399,085	5 1
<b>PUBLIC WORKS ACCOUNT</b> .. .. .	2,110,000	0 0	3,845	0 0	2,113,845	0 0
<b>BANK OF NEW ZEALAND SHARES ACCOUNT</b> .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
<b>LAND FOR SETTLEMENTS ACCOUNT</b> .. .. .	2,120,000	0 0	16,365	0 0	2,136,365	0 0
<b>RESERVE FUND ACCOUNT</b> .. .. .	962,000	0 0	376,410	15 11	1,338,410	15 11
<b>SOCIAL SECURITY FUND</b> .. .. .	110,000	0 0	..	..	110,000	0 0
<b>WAR DAMAGE FUND</b> .. .. .	1,326,000	0 0	..	..	1,326,000	0 0
<b>WORKING RAILWAYS ACCOUNT</b> .. .. .	1,150,000	0 0	18,997	2 5	1,168,997	2 5
<b>PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT</b> .. .. .	..	..	100,000	0 0	100,000	0 0
<b>Totals</b> .. .. .	£12,023,341	16 1	£4,528,736	7 4	£16,552,078	3 5†

† Against these investments there is a loan liability of £12,023,341 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.