

SUMMARY of CASH and IMPREST BALANCES at 30th SEPTEMBER, 1939.

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	466,778	9 0	1,149,886	16 2	1,616,665	5 2
Deposits Account	101,979	9 11	276,320	15 5	378,300	5 4
	568,757	18 11	1,426,207	11 7	1,994,965	10 6
PUBLIC WORKS FUND :—						
General Purposes Account	239,571	18 11	193,658	19 5	433,230	18 4
Electric Supply Account	23,894	18 10	28,272	12 7	52,167	11 5
Electric Supply Sinking Fund Account	4,375	15 5	..	..	4,375	15 5
	267,842	13 2	221,931	12 0	489,774	5 2
LAND FOR SETTLEMENTS ACCOUNT	84,884	5 3	979	14 2	85,863	19 5
LOANS REDEMPTION ACCOUNT	34,197	9 6	..	..	34,197	9 6
MAIN HIGHWAYS ACCOUNT	53,180	8 7	..	..	53,180	8 7
PUBLIC DEBT REPAYMENT ACCOUNT	3,262	17 3	..	..	3,262	17 3
RESERVE FUND ACCOUNT	43,829	17 11	..	..	43,829	17 11
SOCIAL SECURITY FUND	190,605	4 5	959,758	5 11	1,150,363	10 4
STATE COAL-MINES ACCOUNT	6,701	14 8	15,300	1 3	22,001	15 11
STATE COAL-MINES SINKING FUND ACCOUNT	2	3 8	..	..	2	3 8
STATE FORESTS ACCOUNT	20,678	1 6	30,259	6 10	50,937	8 4
WAR EXPENSES ACCOUNT	1,448	3 8	..	..	1,448	3 8
WORKING RAILWAYS ACCOUNT	24,142	13 9	375,775	7 3	399,918	1 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.1,285,000	0 0	..	..	Dr.1,285,000	0 0
SUSPENSE ACCOUNT	443,925	19 6	..	..	443,925	19 6
Totals	458,459	11 9	3,030,211	19 0	3,488,671	10 9

* 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, 1939.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	1,835,775	15 4	..	..	1,835,775	15 4
Deposits Account	1,611,659	6 1	2,123,522	16 7	3,735,182	2 8
	3,447,435	1 5	2,123,522	16 7	5,570,957	18 0
PUBLIC WORKS FUND :—						
General Purposes Account	3,132,000	0 0	3,845	0 0	3,135,845	0 0
Electric Supply Sinking Fund Account	5,000	0 0	..	..	5,000	0 0
	3,137,000	0 0	3,845	0 0	3,140,845	0 0
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
LAND FOR SETTLEMENTS ACCOUNT	831,580	0 0	16,365	0 0	847,945	0 0
MAIN HIGHWAYS ACCOUNT	300,000	0 0	..	..	300,000	0 0
RESERVE FUND ACCOUNT	865,000	0 0	375,897	0 10	1,240,897	0 10
SOCIAL SECURITY FUND	600,000	0 0	..	..	600,000	0 0
WORKING RAILWAYS ACCOUNT	150,000	0 0	49,378	15 7	199,378	15 7
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	1,285,000	0 0	1,285,000	0 0
Totals	9,331,015	1 5	5,713,383	13 0	15,044,398	14 5

† Against these investments there is a loan liability of £9,331,015 1s. 5d. corresponding to the amount of investments in Government securities, and a further loan liability of £2,093,743 9s. represented by stock issued to the Reserve Bank.

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