

## SUMMARY of CASH and IMPREST BALANCES at 30th SEPTEMBER, 1940.

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	11,670	17 5	1,161,392	1 8	1,173,062	19 1
Deposits Account .. .. .	88,909	11 3	278,694	17 0	367,604	8 3
	100,580	8 8	1,440,086	18 8	1,540,667	7 4
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. .. .	282,069	13 10	165,854	9 9	447,924	3 7
Electric Supply Account .. .. .	11,804	16 10	50,000	0 0	61,804	16 10
Electric Supply Sinking Fund Account .. .. .	7,723	0 2	..	..	7,723	0 2
	301,597	10 10	215,854	9 9	517,452	0 7
LAND FOR SETTLEMENTS ACCOUNT .. .. .	297,116	8 1	4,849	9 5	301,965	17 6
LOANS REDEMPTION ACCOUNT .. .. .	48,977	19 4	..	..	48,977	19 4
MAIN HIGHWAYS ACCOUNT .. .. .	44,364	4 4	50,000	0 0	94,364	4 4
PUBLIC DEBT REPAYMENT ACCOUNT .. .. .	17,222	18 3	..	..	17,222	18 3
RESERVE FUND ACCOUNT .. .. .	30,783	4 2	..	..	30,783	4 2
SOCIAL SECURITY FUND .. .. .	113,072	0 9	957,329	14 0	1,070,401	14 9
STATE COAL-MINES ACCOUNT .. .. .	13,432	6 7	44,194	16 2	57,627	2 9
STATE FORESTS ACCOUNT .. .. .	3,150	18 0	28,645	10 5	31,796	8 5
WAR EXPENSES ACCOUNT .. .. .	369,700	17 11	2,198,358	0 4	2,568,058	18 3
WORKING RAILWAYS ACCOUNT .. .. .	197,455	11 0	369,272	15 8	566,728	6 8
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	Dr. 1,190,000	0 0	..	..	Dr. 1,190,000	0 0
SUSPENSE ACCOUNT .. .. .	2,550,051	18 11	..	..	2,550,051	18 11
<b>Totals .. .. .</b>	<b>2,897,506</b>	<b>6 10</b>	<b>5,308,591</b>	<b>14 5</b>	<b>8,206,098</b>	<b>1 3</b>

\* 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, 1940.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	1,141,850	12 9	50,000	0 0	1,191,850	12 9
Deposits Account .. .. .	1,755,929	6 1	2,112,262	15 0	3,868,192	1 1
	2,897,779	18 10	2,162,262	15 0	5,060,042	13 10
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. .. .	550,000	0 0	3,845	0 0	553,845	0 0
Electric Supply Sinking Fund Account .. .. .	5,000	0 0	..	..	5,000	0 0
	555,000	0 0	3,845	0 0	558,845	0 0
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
LAND FOR SETTLEMENTS ACCOUNT .. .. .	931,000	0 0	16,365	0 0	947,365	0 0
LOANS REDEMPTION ACCOUNT .. .. .	2,500	0 0	..	..	2,500	0 0
MAIN HIGHWAYS ACCOUNT .. .. .	50,000	0 0	..	..	50,000	0 0
RESERVE FUND ACCOUNT .. .. .	915,000	0 0	376,897	0 10	1,291,897	0 10
SOCIAL SECURITY FUND .. .. .	350,000	0 0	..	..	350,000	0 0
WORKING RAILWAYS ACCOUNT .. .. .	500,000	0 0	40,898	10 8	540,898	10 8
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	..	..	1,190,000	0 0	1,190,000	0 0
<b>Totals .. .. .</b>	<b>6,201,279</b>	<b>18 10</b>	<b>5,649,643</b>	<b>6 6</b>	<b>11,850,923</b>	<b>5 4†</b>

† Against these investments there is a loan liability of £6,201,279 18s. 10d. corresponding to the amount of investments in Government securities, and a further loan liability of £2,093,743 9s. represented by stock issued.

By Authority: E. V. PAUL, Government Printer, Wellington.—1940.