

## SUMMARY of CASH and IMPREST BALANCES at 30th SEPTEMBER, 1941.

ACCOUNT.	CASH.		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	46,724	14 2	1,566,050	8 1	1,612,775	2 3
Deposits Account .. .. .	258,483	17 11	230,473	7 11	488,957	5 10
	305,208	12 1	1,796,523	16 0	2,101,732	8 1
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. .. .	551,703	13 0	193,186	13 10	744,890	6 10
Electric Supply Account .. .. .	164,313	6 0	..	..	164,313	6 0
Electric Supply Sinking Fund Account .. .. .	34,397	12 3	..	..	34,397	12 3
	750,414	11 3	193,186	13 10	943,601	5 1
<b>LAND FOR SETTLEMENTS ACCOUNT</b> .. .. .	364,602	14 10	5,151	3 9	369,753	18 7
<b>LOANS REDEMPTION ACCOUNT</b> .. .. .	59,708	12 6	..	..	59,708	12 6
<b>MAIN HIGHWAYS ACCOUNT</b> .. .. .	288,102	19 1	..	..	288,102	19 1
<b>PUBLIC DEBT REPAYMENT ACCOUNT</b> .. .. .	6,032	13 1	..	..	6,032	13 1
<b>RESERVE FUND ACCOUNT</b> .. .. .	55,023	18 9	..	..	55,023	18 9
<b>SOCIAL SECURITY FUND</b> .. .. .	132,146	10 9	1,891,447	10 11	2,023,594	1 8
<b>STATE COAL-MINES ACCOUNT</b> .. .. .	30,524	12 0	50,682	9 9	81,207	1 9
<b>STATE FORESTS ACCOUNT</b> .. .. .	13,643	9 2	28,755	2 8	42,398	11 10
<b>WAR EXPENSES ACCOUNT</b> .. .. .	356,612	0 1	4,152,175	7 8	4,508,787	7 9
<b>WORKING RAILWAYS ACCOUNT</b> .. .. .	396,845	14 3	373,812	0 9	770,657	15 0
<b>SUSPENSE ACCOUNT</b> .. .. .	2,424,514	12 10	..	..	2,424,514	12 10
<b>Totals</b> .. .. .	£5,183,381	0 8	£8,491,734	5 4	£13,675,115	6 0

## SUMMARY of INVESTMENTS held at 30th SEPTEMBER, 1941.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	1,083,950	0 0	55,000	0 0	1,138,950	0 0
Deposits Account .. .. .	1,962,076	16 1	2,099,495	9 1	4,061,572	5 2
	3,046,026	16 1	2,154,495	9 1	5,200,522	5 2
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. .. .	3,468,818	0 0	3,845	0 0	3,472,663	0 0
Electric Supply Sinking Fund Account .. .. .	5,000	0 0	..	..	5,000	0 0
	3,473,818	0 0	3,845	0 0	3,477,663	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> .. .. .	1,570,000	0 0	16,365	0 0	1,586,365	0 0
<b>LOANS REDEMPTION ACCOUNT</b> .. .. .	2,500	0 0	..	..	2,500	0 0
<b>RESERVE FUND ACCOUNT</b> .. .. .	923,000	0 0	377,410	15 11	1,300,410	15 11
<b>SOCIAL SECURITY ACCOUNT</b> .. .. .	1,100,000	0 0	..	..	1,100,000	0 0
<b>WAR EXPENSES ACCOUNT</b> .. .. .	2,625,000	0 0	..	..	2,625,000	0 0
<b>WORKING RAILWAYS ACCOUNT</b> .. .. .	750,000	0 0	33,365	9 9	783,365	9 9
<b>Totals</b> .. .. .	£13,490,344	16 1	£4,444,856	14 9	£17,935,201	10 10†

† Against these investments there is a loan liability of £13,490,344 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.

By Authority: E. V. PAUL, Government Printer, Wellington.—1941.