

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

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	2,192,209	6 4	1,674,776	6 3	3,866,985	12 7
Deposits Account .. .. .	321,074	11 4	227,675	3 3	548,749	14 7
	2,513,283	17 8	1,902,451	9 6	4,415,735	7 2
<b>PUBLIC WORKS ACCOUNT .. .. .</b>	405,694	5 9	306,134	16 3	711,829	2 0
<b>ELECTRIC SUPPLY ACCOUNT .. .. .</b>	205,928	15 4	156,916	0 0	362,844	15 4
<b>ELECTRIC SUPPLY SINKING FUND ACCOUNT .. .. .</b>	4	5 2	..	..	4	5 2
<b>LAND FOR SETTLEMENTS ACCOUNT .. .. .</b>	163,142	8 4	4,683	10 2	167,825	18 6
<b>LOANS REDEMPTION ACCOUNT .. .. .</b>	21,730	17 5	..	..	21,730	17 5
<b>MAIN HIGHWAYS ACCOUNT .. .. .</b>	93,249	10 10	..	..	93,249	10 10
<b>NATIONAL DEVELOPMENT ACCOUNT .. .. .</b>	175,000	0 0	..	..	175,000	0 0
<b>PUBLIC DEBT REPAYMENT ACCOUNT .. .. .</b>	303,109	2 7	..	..	303,109	2 7
<b>REMITTANCES TO LONDON ACCOUNT .. .. .</b>	Dr. 175,000	0 0	..	..	Dr. 175,000	0 0
<b>RESERVE FUND ACCOUNT .. .. .</b>	55,079	16 5	..	..	55,079	16 5
<b>SOCIAL SECURITY FUND .. .. .</b>	384,740	13 7	1,624,190	8 7	2,008,931	2 2
<b>STATE COAL-MINES ACCOUNT .. .. .</b>	21,686	13 1	75,227	7 5	96,914	0 6
<b>STATE FORESTS ACCOUNT .. .. .</b>	47,294	13 3	30,550	17 4	77,845	10 7
<b>SUSPENSE ACCOUNT .. .. .</b>	5,483,898	14 7	..	..	5,483,898	14 7
<b>WAR DAMAGE FUND .. .. .</b>	136,593	15 5	10,455	7 5	147,049	2 10
<b>WAR EXPENSES ACCOUNT .. .. .</b>	2,142,078	5 1	10,699,444	18 4	12,841,523	3 5
<b>WORKING RAILWAYS ACCOUNT .. .. .</b>	98,233	12 10	1,294,060	11 10	1,392,294	4 8
<b>PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .</b>	Dr. 100,000	0 0	..	..	Dr. 100,000	0 0
<b>Totals .. .. .</b>	£11,975,749	7 4	£16,104,115	6 10	£28,079,864	14 2

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

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

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	1,667,000	0 0	55,000	0 0	1,722,000	0 0
Deposits Account .. .. .	2,168,974	6 1	2,093,743	9 0	4,262,717	15 1
	3,835,974	6 1	2,148,743	9 0	5,984,717	15 1
<b>PUBLIC WORKS ACCOUNT .. .. .</b>	2,497,000	0 0	3,845	0 0	2,500,845	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 ACCOUNT .. .. .</b>	1,560,000	0 0	..	..	1,560,000	0 0
<b>WAR DAMAGE FUND .. .. .</b>	925,000	0 0	..	..	925,000	0 0
<b>WORKING RAILWAYS ACCOUNT .. .. .</b>	1,150,000	0 0	28,537	10 4	1,178,537	10 4
<b>PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .</b>	..	..	100,000	0 0	100,000	0 0
<b>Totals .. .. .</b>	£13,049,974	6 1	£4,533,276	15 3	£17,583,251	1 4

† Against these investments there is a loan liability of £13,049,974 6s. 1d. corresponding to the amount of investments in Government securities, and in Deposits Account Investment Account a further loan liability of £2,093,743 9s. 0d. represented by stock issued.

By Authority: E. V. PAUL, Government Printer, Wellington.—1942.