

SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1942.

ACCOUNT.	CASH.*	IMPRESTS.	TOTAL.
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	527,321 4 7	912,240 17 0	1,439,562 1 7
Deposits Account	664,329 6 5	149,862 8 0	814,191 14 5
	1,191,650 11 0	1,062,103 5 0	2,253,753 16 0
PUBLIC WORKS FUND :—			
General Purposes Account	543,524 3 7	146,596 12 0	690,120 15 7
Electric Supply Account	63,565 11 0	60,452 0 0	124,017 11 0
Electric Supply Sinking Fund Account.. .. .	4,636 18 8	..	4,636 18 8
	611,726 13 3	207,048 12 0	818,775 5 3
LAND FOR SETTLEMENTS ACCOUNT	134,603 3 7	517 8 1	135,120 11 8
LOANS REDEMPTION ACCOUNT	66,976 0 0	..	66,976 0 0
MAIN HIGHWAYS ACCOUNT	95,743 3 5	..	95,743 3 5
PUBLIC DEBT REPAYMENT ACCOUNT	319,969 2 7	..	319,969 2 7
RESERVE FUND ACCOUNT	50,258 9 11	..	50,258 9 11
SOCIAL SECURITY FUND	2,097,986 8 0	15,848 2 4	2,113,834 10 4
STATE COAL-MINES ACCOUNT	47,708 17 7	..	47,708 17 7
STATE FORESTS ACCOUNT	59,277 13 2	2 13 9	59,280 6 11
WAR DAMAGES FUND	743,575 15 4	1,000 0 0	744,575 15 4
WAR EXPENSES ACCOUNT	1,734,645 10 11	3,802,371 19 10	5,537,017 10 9
WORKING RAILWAYS ACCOUNT	258,878 14 7	43,352 3 3	302,230 17 10
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	Dr. 100,000 0 0	..	Dr. 100,000 0 0
SUSPENSE ACCOUNT	95,312 15 11	..	95,312 15 11
Totals	£7,408,312 19 3	£5,132,244 4 3	£12,540,557 3 6

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

SUMMARY of INVESTMENTS held at 31st MARCH, 1942.

ACCOUNT.	GOVERNMENT SECURITIES.	OTHER SECURITIES.	TOTAL INVESTMENTS.
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	2,231,350 0 0	55,000 0 0	2,286,350 0 0
Deposits Account	1,687,349 6 1	2,093,743 9 0	3,781,092 15 1
	3,918,699 6 1	2,148,743 9 0	6,067,442 15 1
PUBLIC WORKS FUND :—			
General Purposes Account	2,990,000 0 0	3,845 0 0	2,993,845 0 0
Electric Supply Sinking Fund Account	10,000 0 0	..	10,000 0 0
	3,000,000 0 0	3,845 0 0	3,003,845 0 0
BANK OF NEW ZEALAND SHARES ACCOUNT	..	1,859,375 0 0	1,859,375 0 0
LAND FOR SETTLEMENTS ACCOUNT	2,120,000 0 0	16,365 0 0	2,136,365 0 0
LOANS REDEMPTION ACCOUNT	2,500 0 0	..	2,500 0 0
RESERVE FUND ACCOUNT	962,000 0 0	376,410 15 11	1,338,410 15 11
SOCIAL SECURITY FUND	910,000 0 0	..	910,000 0 0
WORKING RAILWAYS ACCOUNT	1,150,000 0 0	28,537 10 4	1,178,537 10 4
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	..	100,000 0 0	100,000 0 0
Totals	£12,063,199 6 1	£4,533,276 15 3	£16,596,476 1 4†

† Against these investments there is a loan liability of £12,063,199 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. represented by stock issued.