

SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1944

ACCOUNT.					CASH.*	IMPRESTS.	TOTAL
CONSOLIDATED FUND :—					£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	..	..	..	..	1,073,100 12 6	497,969 2 3	1,571,069 14 9
Deposits Account	..	..	..	..	617,092 11 6	83,033 16 5	700,126 7 11
					1,690,193 4 0	581,002 18 8	2,271,196 2 8
PUBLIC WORKS ACCOUNT	..	..	..	..	77,672 12 0	237,056 17 6	314,729 9 6
ELECTRIC SUPPLY ACCOUNT	..	..	..	..	36,964 18 2	22,393 0 0	59,357 18 2
LAND FOR SETTLEMENTS ACCOUNT	..	..	..	..	326,110 6 2	5,184 10 8	331,294 16 10
LOANS REDEMPTION ACCOUNT	..	..	..	..	23,868 11 8	..	23,868 11 8
MAIN HIGHWAYS ACCOUNT	..	..	..	..	14,155 14 0	..	14,155 14 0
NATIONAL DEVELOPMENT LOANS ACCOUNT	..	..	..	..	25,000 0 0	..	25,000 0 0
PUBLIC DEBT REPAYMENT ACCOUNT	..	..	..	..	909,312 10 5	..	909,312 10 5
RESERVE FUND ACCOUNT	..	..	..	..	31,037 11 4	..	31,037 11 4
SOCIAL SECURITY FUND ..	..	..	..	..	437,319 10 9	7,818 19 7	445,138 10 4
STATE COAL-MINES ACCOUNT	..	..	..	..	47,803 2 10	5,200 0 0	53,003 2 10
STATE FORESTS ACCOUNT	..	..	..	..	30,694 12 10	3 5 10	30,697 18 8
SUSPENSE ACCOUNT	..	..	..	..	140,219 19 8	..	140,219 19 8
WAR DAMAGE FUND	..	..	..	..	85,931 12 7	..	85,931 12 7
WAR EXPENSES ACCOUNT	..	..	..	..	1,333,361 0 1	6,596,410 1 7	7,929,771 1 8
WORKING RAILWAYS ACCOUNT	..	..	..	..	808,020 18 10	189,338 12 1	997,359 10 11
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	..	..	..	..	Dr.125,000 0 0	..	Dr.125,000 0 0
Totals	..	..	..	..	5,892,666 5 4	7,644,408 5 11	13,537,074 11 3

* 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, 1944

ACCOUNT.					GOVERNMENT SECURITIES.	OTHER SECURITIES.	TOTAL INVESTMENTS.
CONSOLIDATED FUND :—					£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	..	..	..	..	2,670,000 0 0	..	2,670,000 0 0
Deposits Account	..	..	..	..	3,499,645 0 0	2,173,743 9 0	5,673,388 9 0
					6,169,645 0 0	2,173,743 9 0	8,343,388 9 0
BANK OF NEW ZEALAND SHARES ACCOUNT	..	..	..	..	..	1,859,375 0 0	1,859,375 0 0
LAND FOR SETTLEMENTS ACCOUNT	..	..	..	..	1,000,000 0 0	..	1,000,000 0 0
RESERVE FUND ACCOUNT	..	..	..	..	600,000 0 0	1,015,692 1 5	1,615,692 1 5
SOCIAL SECURITY FUND ..	..	..	..	..	2,500,000 0 0	..	2,500,000 0 0
WAR DAMAGE FUND	..	..	..	..	3,800,000 0 0	..	3,800,000 0 0
WAR EXPENSES ACCOUNT	..	..	..	..	1,000,000 0 0	..	1,000,000 0 0
WORKING RAILWAYS ACCOUNT	..	..	..	..	2,000,000 0 0	8,597 8 6	2,008,597 8 6
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	..	..	..	..	..	125,000 0 0	125,000 0 0
Totals	..	..	..	..	17,069,645 0 0	5,182,407 18 11	22,252,052 18 11