

SUMMARY of CASH and IMPREST BALANCES at 30th SEPTEMBER, 1943

| ACCOUNT. | CASH.* | | | IMPRESTS. | | | TOTAL. | | |
|--|-------------|----|----|------------|----|----|-------------|----|----|
| | £ | s. | d. | £ | s. | d. | £ | s. | d. |
| CONSOLIDATED FUND :— | | | | | | | | | |
| Ordinary Revenue Account | 1,134,090 | 3 | 6 | 1,907,706 | 10 | 8 | 3,041,796 | 14 | 2 |
| Deposits Account | 453,676 | 7 | 10 | 142,517 | 18 | 6 | 596,194 | 6 | 4 |
| | 1,587,766 | 11 | 4 | 2,050,224 | 9 | 2 | 3,637,991 | 0 | 6 |
| PUBLIC WORKS ACCOUNT | 62,679 | 15 | 0 | 354,846 | 6 | 4 | 417,526 | 1 | 4 |
| ELECTRIC SUPPLY ACCOUNT | 28,963 | 16 | 10 | 22,393 | 0 | 0 | 51,356 | 16 | 10 |
| ELECTRIC SUPPLY SINKING FUND ACCOUNT | 188 | 18 | 4 | .. | .. | .. | 188 | 18 | 4 |
| LAND FOR SETTLEMENTS ACCOUNT | 350,925 | 0 | 1 | 52,882 | 7 | 6 | 403,807 | 7 | 7 |
| LOANS REDEMPTION ACCOUNT | 9,333 | 16 | 1 | .. | .. | .. | 9,333 | 16 | 1 |
| MAIN HIGHWAYS ACCOUNT | 7,548 | 5 | 0 | .. | .. | .. | 7,548 | 5 | 0 |
| NATIONAL DEVELOPMENT LOANS ACCOUNT | 300,000 | 0 | 0 | .. | .. | .. | 300,000 | 0 | 0 |
| PUBLIC DEBT REPAYMENT ACCOUNT | 26,553 | 5 | 4 | .. | .. | .. | 26,553 | 5 | 4 |
| RESERVE FUND ACCOUNT | 17,363 | 0 | 8 | .. | .. | .. | 17,363 | 0 | 8 |
| SOCIAL SECURITY FUND | 480,672 | 13 | 6 | 2,242,890 | 15 | 0 | 2,723,563 | 8 | 6 |
| STATE COAL-MINES ACCOUNT | 18,676 | 11 | 9 | 87,358 | 8 | 7 | 106,035 | 0 | 4 |
| STATE FORESTS ACCOUNT | 8,604 | 10 | 5 | 25,286 | 3 | 6 | 33,890 | 13 | 11 |
| SUSPENSE ACCOUNT | 4,694,102 | 18 | 8 | .. | .. | .. | 4,694,102 | 18 | 8 |
| WAR DAMAGE FUND | 302,758 | 12 | 11 | 3,012 | 17 | 6 | 305,771 | 10 | 5 |
| WAR EXPENSES ACCOUNT | 365,001 | 1 | 10 | 17,530,077 | 10 | 5 | 17,895,078 | 12 | 3 |
| WORKING RAILWAYS ACCOUNT | 313,635 | 2 | 6 | 752,575 | 0 | 2 | 1,066,210 | 2 | 8 |
| PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT | Dr. 643,750 | 0 | 0 | .. | .. | .. | Dr. 643,750 | 0 | 0 |
| Totals | 7,931,024 | 0 | 3 | 23,121,546 | 18 | 2 | 31,052,570 | 18 | 5 |

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

SUMMARY of INVESTMENTS held at 30th SEPTEMBER, 1943

| ACCOUNT. | GOVERNMENT SECURITIES. | | | OTHER SECURITIES. | | | TOTAL INVESTMENTS. | | |
|--|------------------------|----|----|-------------------|----|----|--------------------|----|----|
| | £ | s. | d. | £ | s. | d. | £ | s. | d. |
| CONSOLIDATED FUND :— | | | | | | | | | |
| Ordinary Revenue Account | 3,704,200 | 0 | 0 | .. | .. | .. | 3,704,200 | 0 | 0 |
| Deposits Account | 3,573,634 | 6 | 1 | 2,233,953 | 9 | 0 | 5,807,587 | 15 | 1 |
| | 7,277,834 | 6 | 1 | 2,233,953 | 9 | 0 | 9,511,787 | 15 | 1 |
| PUBLIC WORKS ACCOUNT | 835,000 | 0 | 0 | .. | .. | .. | 835,000 | 0 | 0 |
| BANK OF NEW ZEALAND SHARES ACCOUNT | .. | .. | .. | 1,859,375 | 0 | 0 | 1,859,375 | 0 | 0 |
| LAND FOR SETTLEMENTS ACCOUNT | 620,000 | 0 | 0 | .. | .. | .. | 620,000 | 0 | 0 |
| RESERVE FUND ACCOUNT | 1,102,000 | 0 | 0 | 470,513 | 9 | 10 | 1,572,513 | 9 | 10 |
| WAR DAMAGE FUND | 2,678,000 | 0 | 0 | .. | .. | .. | 2,678,000 | 0 | 0 |
| WAR EXPENSES ACCOUNT | 1,000,000 | 0 | 0 | .. | .. | .. | 1,000,000 | 0 | 0 |
| WORKING RAILWAYS ACCOUNT | 1,850,000 | 0 | 0 | 8,250 | 17 | 8 | 1,858,250 | 17 | 8 |
| PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT | .. | .. | .. | 643,750 | 0 | 0 | 643,750 | 0 | 0 |
| Totals | 15,362,834 | 6 | 1 | 5,215,842 | 16 | 6 | 20,578,677 | 2 | 7† |

† Against these investments there is a loan liability of £15,362,834 6s. 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.

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