

SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1943

ACCOUNT.	CASH.*	IMPRESTS.	TOTAL.
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	40,675 10 10	598,394 5 11	639,069 16 9
Deposits Account	393,934 17 1	61,836 4 1	455,771 1 2
	434,610 7 11	660,230 10 0	1,094,840 17 11
PUBLIC WORKS ACCOUNT	11,440 10 10	119,541 6 5	130,981 17 3
ELECTRIC SUPPLY ACCOUNT	3 3 2	..	3 3 2
ELECTRIC SUPPLY SINKING FUND ACCOUNT	188 18 4	..	188 18 4
LAND FOR SETTLEMENTS ACCOUNT	672,532 16 10	8,461 6 6	680,994 3 4
LOANS REDEMPTION ACCOUNT	24,490 10 11	..	24,490 10 11
MAIN HIGHWAYS ACCOUNT	49,022 19 10	..	49,022 19 10
NATIONAL DEVELOPMENT LOANS ACCOUNT	25,000 0 0	..	25,000 0 0
PUBLIC DEBT REPAYMENT ACCOUNT	276,278 5 4	..	276,278 5 4
RESERVE FUND ACCOUNT	81,594 19 11	..	81,594 19 11
SOCIAL SECURITY FUND	2,081,533 12 2	5,267 2 7	2,086,800 14 9
STATE COAL-MINES ACCOUNT	29,443 17 4	..	29,443 17 4
STATE FORESTS ACCOUNT	31,080 4 8	1,571 7 1	32,651 11 9
WAR DAMAGES FUND	69,802 11 3	574 17 1	70,377 8 4
WAR EXPENSES ACCOUNT	3,674,933 10 9	5,875,934 10 5	9,550,868 1 2
WORKING RAILWAYS ACCOUNT	1,372,574 9 10	65,772 13 1	1,438,347 2 11
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT <i>Dr.</i>	1,180,000 0 0	.. <i>Dr.</i>	1,180,000 0 0
Totals	7,654,530 19 1	6,737,353 13 2	14,391,884 12 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, 1943.

ACCOUNT.	GOVERNMENT SECURITIES.	OTHER SECURITIES.	TOTAL INVESTMENTS.
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	5,509,420 0 0	60,000 0 0	5,569,420 0 0
Deposits Account	2,883,449 10 3	2,093,743 9 0	4,977,192 19 3
	8,392,869 10 3	2,153,743 9 0	10,546,612 19 3
PUBLIC WORKS ACCOUNT	1,935,000 0 0	3,845 0 0	1,938,845 0 0
BANK OF NEW ZEALAND SHARES ACCOUNT	1,859,375 0 0	1,859,375 0 0
LAND FOR SETTLEMENTS ACCOUNT	420,000 0 0	16,365 0 0	436,365 0 0
RESERVE FUND ACCOUNT	1,027,000 0 0	376,410 15 11	1,403,410 15 11
SOCIAL SECURITY FUND	1,000,000 0 0	..	1,000,000 0 0
WAR DAMAGE FUND	2,250,000 0 0	..	2,250,000 0 0
WORKING RAILWAYS ACCOUNT	1,400,000 0 0	13,250 17 8	1,413,250 17 8
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	1,180,000 0 0	1,180,000 0 0
Totals	16,424,869 10 3	5,602,990 2 7	22,027,859 12 10†

† Against these investments there is a loan liability of £16,424,869 10s. 3d. 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.

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