

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

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	1,219,526	4 5	1,493,621	3 0	2,713,147	7 5
Deposits Account	615,943	13 11	275,173	2 2	891,116	16 1
	1,835,469	18 4	1,768,794	5 2	3,604,264	3 6
PUBLIC WORKS ACCOUNT	10,387	12 9	327,875	9 11	338,263	2 8
ELECTRIC SUPPLY ACCOUNT	142,744	11 7	..	..	142,744	11 7
ELECTRIC SUPPLY SINKING FUND ACCOUNT	188	18 4	..	..	188	18 4
LAND FOR SETTLEMENTS ACCOUNT	239,616	7 11	62,492	7 6	302,108	15 5
LOANS REDEMPTION ACCOUNT	13,070	0 11	..	..	13,070	0 11
MAIN HIGHWAYS ACCOUNT	64,143	6 6	..	..	64,143	6 6
NATIONAL DEVELOPMENT LOANS ACCOUNT	295,000	0 0	..	..	295,000	0 0
PUBLIC DEBT REPAYMENT ACCOUNT	275,528	5 4	..	..	275,528	5 4
RESERVE FUND ACCOUNT	8,039	5 0	..	..	8,039	5 0
SOCIAL SECURITY FUND	425,499	5 1	2,103,306	1 10	2,528,805	6 11
STATE COAL-MINES ACCOUNT	8,516	2 5	93,345	4 8	101,861	7 1
STATE FORESTS ACCOUNT	7,401	5 11	29,365	13 1	36,766	19 0
SUSPENSE ACCOUNT	6,614,218	10 9	..	..	6,614,218	10 9
WAR DAMAGE FUND	151,861	7 0	9,547	12 9	161,408	19 9
WAR EXPENSES ACCOUNT	413,120	1 4	13,830,148	4 10	14,243,268	6 2
WORKING RAILWAYS ACCOUNT	739,298	16 4	655,792	18 8	1,395,091	15 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.475,000	0 0	..	..	Dr. 475,000	0 0
Totals	10,769,103	15 6	18,880,667	18 5	29,649,771	13 11

* These credit balances include Public Account Cash Balance Investments which it is not possible to allocate to the Individual Accounts.

SUMMARY of INVESTMENTS held at 30th JUNE, 1943

ACCOUNT.	GOVERNMENT SECURITIES:		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	6,462,420	0 0	60,000	0 0	6,522,420	0 0
Deposits Account	3,077,429	7 9	2,093,743	9 0	5,171,172	16 9
	9,539,849	7 9	2,153,743	9 0	11,693,592	16 9
PUBLIC WORKS ACCOUNT	1,335,000	0 0	3,845	0 0	1,338,845	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	1,102,000	0 0	470,513	9 10	1,572,513	9 10
SOCIAL SECURITY FUND	1,000,000	0 0	..	..	1,000,000	0 0
WAR DAMAGE FUND	2,428,000	0 0	..	..	2,428,000	0 0
WAR EXPENSES ACCOUNT	4,000,000	0 0	..	..	4,000,000	0 0
WORKING RAILWAYS ACCOUNT	1,850,000	0 0	13,250	17 8	1,863,250	17 8
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	475,000	0 0	475,000	0 0
Totals	21,674,849	7 9	4,992,092	16 6	26,666,942	4 3

† Against these investments there is a loan liability of £21,674,849 7s. 9d. 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.