

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

By Authority: E. V. PAUL, Government Printer, Wellington.—1944.