

SUMMARY of CASH and IMPREST BALANCES at 30th JUNE, 1944

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	1,264,837	14 11	1,617,808	14 4	2,882,646	9 3
Deposits Account	256,167	10 2	82,486	10 10	338,654	1 0
	1,521,005	5 1	1,700,295	5 2	3,221,300	10 3
PUBLIC WORKS ACCOUNT	34,986	17 5	380,241	13 2	415,228	10 7
ELECTRIC SUPPLY ACCOUNT	10,462	9 6	..	..	10,462	9 6
LAND FOR SETTLEMENTS ACCOUNT	159,575	17 8	102,232	13 5	261,808	11 1
LOANS REDEMPTION ACCOUNT	2,547	2 2	..	..	2,547	2 2
MAIN HIGHWAYS ACCOUNT	8,902	3 11	..	..	8,902	3 11
NATIONAL DEVELOPMENT LOANS ACCOUNT	150,000	0 0	..	..	150,000	0 0
PUBLIC DEBT REPAYMENT ACCOUNT	39,937	10 5	..	..	39,937	10 5
RESERVE FUND ACCOUNT	5,518	9 7	..	..	5,518	9 7
SOCIAL SECURITY FUND	967,123	19 3	1,703,358	13 7	2,670,482	12 10
STATE COAL-MINES ACCOUNT	14,576	0 9	105,914	0 10	120,490	1 7
STATE FORESTS ACCOUNT	1,339	8 4	31,210	17 9	32,550	6 1
SUSPENSE ACCOUNT	4,916,727	6 5	..	..	4,916,727	6 5
WAR DAMAGE FUND	4,401	16 0	3,932	12 0	8,334	8 0
WAR EXPENSES ACCOUNT	1,913,985	7 0	14,231,087	9 8	16,145,072	16 8
WORKING RAILWAYS ACCOUNT	79,189	7 6	872,324	9 5	951,513	16 11
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.125,000	0 0	..	..	Dr. 125,000	0 0
Totals	9,705,279	1 0	19,130,597	15 0	28,835,876	16 0

* 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, 1944

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	3,511,000	0 0	..	..	3,511,000	0 0
Deposits Account	4,202,975	0 0	2,173,743	9 0	6,376,718	9 0
	7,713,975	0 0	2,173,743	9 0	9,887,718	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	300,000	0 0	1,373,854	4 9	1,673,854	4 9
SOCIAL SECURITY FUND	1,000,000	0 0	..	..	1,000,000	0 0
WAR DAMAGE FUND	3,960,000	0 0	..	..	3,960,000	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	16,973,975	0 0	5,540,570	2 3	22,514,545	2 3