

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

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	778,857	6 6	1,185,378	10 9	1,964,235	17 3
Deposits Account	454,954	5 3	139,716	18 1	594,671	3 4
	1,233,811	11 9	1,325,095	8 10	2,558,907	0 7
PUBLIC WORKS ACCOUNT	110,290	10 1	366,392	18 10	476,683	8 11
ELECTRIC SUPPLY ACCOUNT	118,161	18 9	..	..	118,161	18 9
LAND FOR SETTLEMENTS ACCOUNT	125,335	10 1	127,147	8 0	252,482	18 1
LOANS REDEMPTION ACCOUNT	40,248	10 4	..	..	40,248	10 4
MAIN HIGHWAYS ACCOUNT	89,301	8 3	..	..	89,301	8 3
NATIONAL DEVELOPMENT LOANS ACCOUNT	650,000	0 0	..	..	650,000	0 0
PUBLIC DEBT REPAYMENT ACCOUNT	82,392	10 5	..	..	82,392	10 5
RESERVE FUND ACCOUNT	18,833	15 5	..	..	18,833	15 5
SOCIAL SECURITY FUND	523,559	14 10	1,980,279	16 3	2,503,839	11 1
STATE COAL-MINES ACCOUNT	14,697	3 3	137,728	16 9	152,426	0 0
STATE FORESTS ACCOUNT	6,910	9 1	36,049	13 3	42,960	2 4
SUSPENSE ACCOUNT	3,711,264	15 0	..	..	3,711,264	15 0
WAR DAMAGE FUND	124,930	0 0	3,713	5 2	128,643	5 2
WAR EXPENSES ACCOUNT	2,561,404	0 3	14,374,527	19 9	16,935,932	0 0
WORKING RAILWAYS ACCOUNT	44,778	12 10	405,706	7 2	450,485	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 125,000	0 0	..	..	Dr. 125,000	0 0
Totals	9,330,920	10 4	18,756,641	14 0	28,087,562	4 4

* 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 SEPTEMBER, 1944

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	3,021,000	0 0	..	..	3,021,000	0 0
Deposits Account	4,247,975	0 0	2,173,743	9 0	6,421,718	9 0
	7,268,975	0 0	2,173,743	9 0	9,442,718	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	1,373,655	7 7	1,673,655	7 7
WAR DAMAGE FUND	3,960,000	0 0	..	..	3,960,000	0 0
WAR EXPENSES ACCOUNT	5,000,000	0 0	..	..	5,000,000	0 0
WORKING RAILWAYS ACCOUNT	2,000,000	0 0	1,597	8 6	2,001,597	8 6
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	125,000	0 0	125,000	0 0
Totals	£19,528,975	0 0	£5,533,371	5 1	£25,062,346	5 1†

† Against these investments there is a loan liability of £19,528,975 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.