

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

ACCOUNT.	CASH.*	IMPRESTS.	TOTAL.
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	911,841 18 1	1,586,435 12 9	2,498,277 10 10
Deposits Account	94,517 14 3	149,417 7 4	243,935 1 7
	1,006,359 12 4	1,735,853 0 1	2,742,212 12 5
PUBLIC WORKS ACCOUNT	1,807 16 1	350,619 3 4	352,426 19 5
ELECTRIC SUPPLY ACCOUNT	2,500 19 11	22,393 0 0	24,893 19 11
ELECTRIC SUPPLY SINKING FUND ACCOUNT	188 18 4	..	188 18 4
LAND FOR SETTLEMENTS ACCOUNT	332,672 4 7	62,707 1 6	395,379 6 1
LOANS REDEMPTION ACCOUNT	9,525 13 9	..	9,525 13 9
MAIN HIGHWAYS ACCOUNT	73,291 11 0	..	73,291 11 0
NATIONAL DEVELOPMENT LOANS ACCOUNT	12,000 0 0	..	12,000 0 0
PUBLIC DEBT REPAYMENT ACCOUNT	16,438 5 4	..	16,438 5 4
RESERVE FUND ACCOUNT	433 15 5	..	433 15 5
SOCIAL SECURITY FUND	695,280 19 9	2,199,550 17 10	2,894,831 17 7
STATE COAL-MINES ACCOUNT	365 0 2	120,192 9 5	120,557 9 7
STATE FORESTS ACCOUNT	722 7 6	42,103 13 10	42,826 1 4
SUSPENSE ACCOUNT	4,186,019 16 3	..	4,186,019 16 3
WAR DAMAGE FUND	2,989 13 1	1,778 19 4	4,768 12 5
WAR EXPENSES ACCOUNT	164,198 13 6	17,447,849 14 6	17,612,048 8 0
WORKING RAILWAYS ACCOUNT	285,105 10 9	895,419 15 8	1,180,525 6 5
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	Dr2,050,000 0 0	..	Dr.2,050,000 0 0
Totals	4,739,900 17 9	22,878,467 15 6	27,618,368 13 3

* 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 31st DECEMBER, 1943

ACCOUNT.	GOVERNMENT SECURITIES.	OTHER SECURITIES.	TOTAL INVESTMENTS.
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
Deposits Account	3,973,779 6 1	2,173,743 9 0	6,147,522 15 1
BANK OF NEW ZEALAND SHARES ACCOUNT	1,859,375 0 0	1,859,375 0 0
LAND FOR SETTLEMENTS ACCOUNT	620,000 0 0	..	620,000 0 0
NATIONAL DEVELOPMENT LOANS ACCOUNT	1,500,000 0 0	..	1,500,000 0 0
RESERVE FUND ACCOUNT	1,128,000 0 0	470,513 9 10	1,598,513 9 10
WAR DAMAGE FUND	3,400,000 0 0	..	3,400,000 0 0
WORKING RAILWAYS ACCOUNT	1,850,000 0 0	8,453 0 8	1,858,453 0 8
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	2,050,000 0 0	2,050,000 0 0
Totals	12,471,779 6 1	6,562,084 19 6	19,033,864 5 7†

† Against these investments there is a loan liability of £12,471,529 6s. 1d. 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.