

## SUMMARY of CASH and IMPREST BALANCES at 31st DECEMBER, 1944

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	1,748,835	8 1	1,202,862	13 2	2,951,698	1 3
Deposits Account .. .. .	3,020,099	3 3	223,913	19 2	3,244,013	2 5
	4,768,934	11 4	1,426,776	12 4	6,195,711	3 8
<b>PUBLIC WORKS ACCOUNT</b> .. .. .	666,592	19 9	524,712	1 1	1,191,305	0 10
<b>ELECTRIC SUPPLY ACCOUNT</b> .. .. .	20,586	11 6	..	..	20,586	11 6
<b>LAND FOR SETTLEMENTS ACCOUNT</b> .. .. .	6,081	3 11	124,228	3 7	130,309	7 6
<b>LOANS REDEMPTION ACCOUNT</b> .. .. .	3,134,711	12 2	..	..	3,134,711	12 2
<b>MAIN HIGHWAYS ACCOUNT</b> .. .. .	31,264	12 0	..	..	31,264	12 0
<b>NATIONAL DEVELOPMENT LOANS ACCOUNT</b> .. .. .	283,000	0 0	..	..	283,000	0 0
<b>PUBLIC DEBT REPAYMENT ACCOUNT</b> .. .. .	92,943	15 5	..	..	92,943	15 5
<b>RESERVE FUND ACCOUNT</b> .. .. .	1,616	2 2	..	..	1,616	2 2
<b>SOCIAL SECURITY FUND</b> .. .. .	53,546	15 0	2,380,101	13 2	2,433,648	8 2
<b>STATE COAL-MINES ACCOUNT</b> .. .. .	6,551	3 7	177,555	7 3	184,106	10 10
<b>STATE FORESTS ACCOUNT</b> .. .. .	7,221	12 1	37,680	13 9	44,902	5 10
<b>SUSPENSE ACCOUNT</b> .. .. .	3,544,087	7 7	..	..	3,544,087	7 7
<b>WAR DAMAGE FUND</b> .. .. .	72,533	9 10	2,264	14 7	74,798	4 5
<b>WAR EXPENSES ACCOUNT</b> .. .. .	5,470,041	10 1	15,010,721	2 2	20,480,762	12 3
<b>WORKING RAILWAYS ACCOUNT</b> .. .. .	637,900	10 4	1,285,373	9 2	1,923,273	19 6
<b>PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT</b> .. .. .	Dr.15,500,000	0 0	..	..	Dr.15,500,000	0 0
<b>Totals</b> .. .. .	3,297,613	16 9	20,969,413	17 1	24,267,027	13 10

\* 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, 1944

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Deposits Account .. .. .	1,437,975	0 0	2,173,743	9 0	3,611,718	9 0
<b>BANK OF NEW ZEALAND SHARES ACCOUNT</b> .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
<b>LAND FOR SETTLEMENTS ACCOUNT</b> .. .. .	1,000,000	0 0	..	..	1,000,000	0 0
<b>RESERVE FUND ACCOUNT</b> .. .. .	880,000	0 0	1,395,556	12 4	2,275,556	12 4
<b>WAR DAMAGE FUND</b> .. .. .	4,100,000	0 0	..	..	4,100,000	0 0
<b>WAR EXPENSES ACCOUNT</b> .. .. .	2,891,000	0 0	..	..	2,891,000	0 0
<b>WORKING RAILWAYS ACCOUNT</b> .. .. .	1,500,000	0 0	1,702	2 8	1,501,702	2 8
<b>PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT</b> .. .. .	..	..	15,500,000	0 0	15,500,000	0 0
<b>Totals</b> .. .. .	11,808,975	0 0	20,930,377	4 0	32,739,352	4 0†

† Against these investments there is a loan liability of £11,808,975 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.