

SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1945

ACCOUNT.	CASH.		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	2,318	7 3	423,470	9 8	425,788	16 11
Deposits Account	15,562	13 11	129,824	12 5	145,387	6 4
	17,881	1 2	553,295	2 1	571,176	3 3
PUBLIC WORKS ACCOUNT	116,171	14 11	191,020	5 6	307,192	0 5
ELECTRIC SUPPLY ACCOUNT	16,440	12 6	..	..	16,440	12 6
LAND FOR SETTLEMENTS ACCOUNT	116,637	9 4	27,200	8 8	143,837	18 0
LOANS REDEMPTION ACCOUNT	208,716	13 6	..	..	208,716	13 6
MAIN HIGHWAYS ACCOUNT	4,967	14 0	..	..	4,967	14 0
NATIONAL DEVELOPMENT LOANS ACCOUNT	15,000	0 0	..	..	15,000	0 0
PUBLIC DEBT REPAYMENT ACCOUNT	520,670	11 6	..	..	520,670	11 6
RESERVE FUND ACCOUNT	21,732	8 7	..	..	21,732	8 7
SOCIAL SECURITY FUND	24,583	5 2	365,118	5 0	389,701	10 2
STATE COAL-MINES ACCOUNT	48,923	6 1	82,379	8 1	131,302	14 2
STATE FORESTS ACCOUNT	12,260	18 7	361	12 2	12,622	10 9
SUSPENSE ACCOUNT	90,765	17 11	..	..	90,765	17 11
EARTHQUAKE AND WAR DAMAGE FUND	48,070	15 10	..	..	48,070	15 10
WAR EXPENSES ACCOUNT	314,639	14 7	3,587,701	17 2	3,902,341	11 9
WORKING RAILWAYS ACCOUNT	220,378	5 8	210,537	19 6	430,916	5 2
Totals	1,797,840	9 4	5,017,614	18 2	6,815,455	7 6

SUMMARY of INVESTMENTS held at 31st MARCH, 1945

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	2,130,000	0 0	700,000	0 0	2,830,000	0 0
Deposits Account	2,881,475	0 0	3,879,993	9 0	6,761,468	9 0
	5,011,475	0 0	4,579,993	9 0	9,591,468	9 0
PUBLIC WORKS ACCOUNT .. .. .	..	..	750,000	0 0	750,000	0 0
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
LAND FOR SETTLEMENTS ACCOUNT	200,000	0 0	400,000	0 0	600,000	0 0
LOANS REDEMPTION ACCOUNT .. .. .	..	..	2,500,000	0 0	2,500,000	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	2,254,714	12 10	2,254,714	12 10
SOCIAL SECURITY FUND .. .. .	..	..	2,000,000	0 0	2,000,000	0 0
EARTHQUAKE AND WAR DAMAGE FUND	4,270,000	0 0	..	..	4,270,000	0 0
WAR EXPENSES ACCOUNT	8,000,000	0 0	6,000,000	0 0	14,000,000	0 0
WORKING RAILWAYS ACCOUNT	1,500,000	0 0	476,730	1 11	1,976,730	1 11
Totals	18,981,475	0 0	20,820,813	3 9	39,802,288	3 9*

* Against these Investments there is a Loan Liability of £18,981,475 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.

Notice under the Regulations Act, 1936

NOTICE is hereby given in pursuance of the Regulations Act, 1936, of the making of regulations and orders as under :—

Authority for Enactment.	Short Title or Subject-matter.	Serial Number.	Date of Enactment.	Price (Postage 1d. extra).
Emergency Regulations Act, 1939 ..	Economic Stabilization Emergency Regulations 1942, Amendment No. 6	1945/75	15/6/45	2d.

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