

## SUMMARY of CASH and IMPREST BALANCES at 30th JUNE, 1945

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
CONSOLIDATED FUND :—	£	s. d.	£	s. d.	£	s. d.
Ordinary Revenue Account .. .. .	798,886	13 8	1,472,457	1 1	2,271,343	14 9
Deposits Account .. .. .	1,698,134	11 0	209,211	18 10	1,907,346	9 10
	2,497,021	4 8	1,681,668	19 11	4,178,690	4 7
PUBLIC WORKS ACCOUNT .. .. .	345,334	9 5	369,609	15 3	714,944	4 8
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	101,239	13 9	822	19 11	102,062	13 8
ELECTRIC SUPPLY ACCOUNT .. .. .	31,019	1 7	..	..	31,019	1 7
LAND FOR SETTLEMENTS ACCOUNT .. .. .	60,869	8 7	234,275	14 4	295,145	2 11
LOANS REDEMPTION ACCOUNT .. .. .	2,867,567	11 8	..	..	2,867,567	11 8
MAIN HIGHWAYS ACCOUNT .. .. .	16,008	16 8	..	..	16,008	16 8
NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	1,148,000	0 0	..	..	1,148,000	0 0
PUBLIC DEBT REPAYMENT ACCOUNT .. .. .	451,990	11 6	..	..	451,990	11 6
REMITTANCES TO LONDON .. .. .	Dr. 624,990	0 0	..	..	Dr. 624,990	0 0
RESERVE FUND ACCOUNT .. .. .	5,979	10 1	..	..	5,979	10 1
SOCIAL SECURITY FUND .. .. .	740,764	10 2	2,209,544	17 3	2,950,309	7 5
STATE COAL-MINES ACCOUNT .. .. .	16,259	7 2	191,708	17 9	207,968	4 11
STATE FORESTS ACCOUNT .. .. .	6,086	1 5	33,100	3 9	39,186	5 2
SUSPENSE ACCOUNT .. .. .	4,863,747	18 10	..	..	4,863,747	18 10
WAR EXPENSES ACCOUNT .. .. .	9,205,919	18 4	10,047,397	16 1	19,253,317	14 5
WORKING RAILWAYS ACCOUNT .. .. .	179,362	17 7	1,054,444	8 6	1,233,807	6 1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	Dr.16,837,500	0 0	..	..	Dr.16,837,500	0 0
Totals .. .. .	£5,074,681	1 5	£15,822,573	12 9	£20,897,254	14 2

\* 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, 1945

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
CONSOLIDATED FUND :—	£	s. d.	£	s. d.	£	s. d.
Ordinary Revenue Account .. .. .	2,530,000	0 0	..	..	2,530,000	0 0
Deposits Account .. .. .	3,041,335	0 0	2,173,743	9 0	5,215,078	9 0
	5,571,335	0 0	2,173,743	9 0	7,745,078	9 0
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	4,270,000	0 0	..	..	4,270,000	0 0
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	2,314,875	0 0	2,314,875	0 0
WAR EXPENSES ACCOUNT .. .. .	18,000,000	0 0	..	..	18,000,000	0 0
WORKING RAILWAYS ACCOUNT .. .. .	1,500,000	0 0	6,730	1 11	1,506,730	1 11
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	16,837,500	0 0	16,837,500	0 0
Totals .. .. .	£29,341,335	0 0	£23,192,223	10 11	£52,533,558	10 11*

\* Against these Investments there is a Loan Liability of £29,341,335 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.