

SUMMARY of CASH and IMPREST BALANCES at 30th SEPTEMBER, 1945

ACCOUNT.	CASH.*			IMPRESTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND :—									
Ordinary Revenue Account	86,734	15	6	1,781,875	8	1	1,868,610	3	7
Deposits Account	3,391,387	3	2	176,378	2	7	3,567,765	5	9
	3,478,121	18	8	1,958,253	10	8	5,436,375	9	4
PUBLIC WORKS ACCOUNT	778,216	6	9	266,718	8	5	1,044,934	15	2
EARTHQUAKE AND WAR DAMAGE FUND	113,798	4	2	971	19	2	114,770	3	4
ELECTRIC SUPPLY ACCOUNT	315,283	15	7	..	..	..	315,283	15	7
LAND FOR SETTLEMENTS ACCOUNT	184,581	18	11	184,903	3	9	369,485	2	8
LOANS REDEMPTION ACCOUNT	665,921	17	3	..	..	..	665,921	17	3
MAIN HIGHWAYS ACCOUNT	97,075	15	9	..	..	..	97,075	15	9
NATIONAL DEVELOPMENT LOANS ACCOUNT	89,000	0	0	..	..	..	89,000	0	0
PUBLIC DEBT REPAYMENT ACCOUNT	362,430	11	6	..	..	..	362,430	11	6
RESERVE FUND ACCOUNT	14,015	9	5	..	..	..	14,015	9	5
SOCIAL SECURITY FUND	450,479	2	0	2,171,340	19	0	2,621,820	1	0
STATE COAL-MINES ACCOUNT	5,999	6	4	281,886	8	5	287,885	14	9
STATE FORESTS ACCOUNT	6,430	10	9	39,925	6	4	46,355	17	1
SUSPENSE ACCOUNT	4,540,908	15	1	..	..	..	4,540,908	15	1
WAR EXPENSES ACCOUNT	10,068,060	2	7	9,486,102	4	3	19,554,162	6	10
WORKING RAILWAYS ACCOUNT	460,789	8	0	558,003	1	5	1,018,792	9	5
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 19,247,000	0	0	..	..	..	Dr. 19,247,000	0	0
Totals	2,384,113	2	9	14,948,105	1	5	17,332,218	4	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 SEPTEMBER, 1945

ACCOUNT.	GOVERNMENT SECURITIES.			OTHER SECURITIES.			TOTAL INVESTMENTS.		
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND :—									
Deposits Account	1,785,465	0	0	2,173,743	9	0	3,959,208	9	0
EARTHQUAKE AND WAR DAMAGE FUND	4,270,000	0	0	125,000	0	0	4,395,000	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	3,747,000	0	0	15,500,000	0	0	19,247,000	0	0
Totals	29,302,465	0	0	21,979,723	10	11	51,282,188	10	11*

* Against these Investments there is a Loan Liability of £29,302,465 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.