

SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1946

ACCOUNT.	CASH.		IMPRESTS.		TOTAL.	
CONSOLIDATED FUND:—	£	s. d.	£	s. d.	£	s. d.
Ordinary Revenue Account	1,111,635	17 0	367,054	0 6	1,478,689	17 6
Deposits Account	326,054	12 6	143,506	0 2	469,560	12 8
	1,437,690	9 6	510,560	0 8	1,948,250	10 2
BANK OF NEW ZEALAND SHARES ACCOUNT.. .. .		13 13 4				13 13 4
EARTHQUAKE AND WAR DAMAGE FUND	71,340	8 9			71,340	8 9
ELECTRIC SUPPLY ACCOUNT	59,640	4 11			59,640	4 11
LAND FOR SETTLEMENTS ACCOUNT	108,410	7 6	23,358	8 0	131,768	15 6
LOANS REDEMPTION ACCOUNT	94,456	9 10			94,456	9 10
MAIN HIGHWAYS ACCOUNT	17,793	15 4			17,793	15 4
PUBLIC DEBT REPAYMENT ACCOUNT	3,351,504	10 8			3,351,504	10 8
PUBLIC WORKS ACCOUNT	673	9 11	229,826	2 11	230,499	12 10
RESERVE FUND ACCOUNT.. .. .	10,398	6 3			10,398	6 3
SOCIAL SECURITY FUND	180,405	5 9	723,397	5 7	903,802	11 4
STATE COAL-MINES ACCOUNT	6,992	14 10	38,842	17 3	45,835	12 1
STATE FORESTS ACCOUNT.. .. .	9,910	17 5	18,934	3 9	28,845	1 2
SUSPENSE ACCOUNT	164,949	15 3			164,949	15 3
WAR EXPENSES ACCOUNT	448,404	16 9	5,770,988	9 10	6,219,393	6 7
WORKING RAILWAYS ACCOUNT	113,004	8 6	156,306	18 3	269,311	6 9
Totals	6,075,589	14 6	7,472,214	6 3	13,547,804	0 9

SUMMARY of INVESTMENTS held at 31st MARCH, 1946

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
CONSOLIDATED FUND:—	£	s. d.	£	s. d.	£	s. d.
Ordinary Revenue Account	2,000,000	0 0	1,031,250	0 0	3,031,250	0 0
Deposits Account	5,171,265	0 0	2,173,743	9 0	7,345,008	9 0
	7,171,265	0 0	3,204,993	9 0	10,376,258	9 0
BANK OF NEW ZEALAND SHARES ACCOUNT.. .. .			8,898,241	6 8	8,898,241	6 8
EARTHQUAKE AND WAR DAMAGE FUND	4,270,000	0 0	420,000	0 0	4,690,000	0 0
LOANS REDEMPTION ACCOUNT	1,000,000	0 0			1,000,000	0 0
RESERVE FUND ACCOUNT			2,375,000	0 0	2,375,000	0 0
SOCIAL SECURITY FUND			812,500	0 0	812,500	0 0
WAR EXPENSES ACCOUNT	5,518,000	0 0			5,518,000	0 0
WORKING RAILWAYS ACCOUNT	3,100,000	0 0	6,943	16 11	3,106,943	16 11
Totals	21,059,265	0 0	15,717,678	12 7	36,776,943	12 7*

* Against these Investments there is a Loan Liability of £21,059,265 corresponding to the amount of Investments in Government Securities, and a further Loan Liability of £2,093,743 9s. in Deposits Account Investment Account and £7,038,866 6s. 8d. in Bank of New Zealand Shares Account represented by Stock issued.