

SUMMARY of CASH and IMPREST BALANCES at 30th JUNE, 1946

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	9,100,338	8 8	2,288,425	17 2	11,388,764	5 10
Deposits Account	2,396,583	18 10	287,432	17 3	2,684,016	16 1
	11,496,922	7 6	2,575,858	14 5	14,072,781	1 11
BANK OF NEW ZEALAND SHARES ACCOUNT	30	8 5			30	8 5
EARTHQUAKE AND WAR DAMAGE FUND	67,304	11 6	796	6 7	68,100	18 1
ELECTRIC SUPPLY ACCOUNT	92,330	1 1	367,893	12 7	460,223	13 8
LAND FOR SETTLEMENTS ACCOUNT	227,377	0 1	274,711	17 11	502,088	18 0
LOANS REDEMPTION ACCOUNT	874,321	9 2			874,321	9 2
MAIN HIGHWAYS ACCOUNT	42,438	16 8			42,438	16 8
NATIONAL DEVELOPMENT LOANS ACCOUNT	777,545	0 0			777,545	0 0
PUBLIC DEBT REPAYMENT ACCOUNT	617,316	0 8			617,316	0 8
PUBLIC WORKS ACCOUNT	452,124	18 10	130,946	9 0	583,071	7 10
REMITTANCES TO LONDON	Dr. 224,100	0 0			Dr. 224,100	0 0
RESERVE FUND ACCOUNT	4,723	12 1			4,723	12 1
SOCIAL SECURITY FUND	3,289,752	6 1	4,242,982	9 3	7,532,734	15 4
STATE COAL-MINES ACCOUNT	7,771	14 9	257,317	3 11	265,088	18 8
STATE FORESTS ACCOUNT	15,216	12 0	68,878	19 5	84,095	11 5
SUSPENSE ACCOUNT	6,635,438	3 5			6,635,438	3 5
WAR EXPENSES ACCOUNT	5,487,948	11 9	10,662,605	0 1	16,150,553	11 10
WORKING RAILWAYS ACCOUNT	565,485	18 9	1,916,684	4 9	2,482,170	3 6
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 26,899,570	0 0			Dr. 26,899,570	0 0
Totals	3,530,377	12 9	20,498,674	17 11	24,029,052	10 8

* 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, 1946

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND: DEPOSITS ACCOUNT	3,295,265	0 0	2,173,743	9 0	5,469,008	9 0
BANK OF NEW ZEALAND SHARES ACCOUNT			10,794,724	11 7	10,794,724	11 7
EARTHQUAKE AND WAR DAMAGE FUND	4,270,000	0 0	485,000	0 0	4,755,000	0 0
RESERVE FUND ACCOUNT			2,420,250	0 0	2,420,250	0 0
WORKING RAILWAYS ACCOUNT	2,500,000	0 0	6,943	16 11	2,506,943	16 11
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	26,899,570	0 0			26,899,570	0 0
Totals	36,964,835	0 0	15,880,661	17 6	52,845,496	17 6*

* Against these investments there is a loan liability of £36,964,835 corresponding to the amount of investments in Government securities, and in Bank of New Zealand Shares Account a further loan liability of £8,933,910 represented by stock issued.