

Three Months ended 30th JUNE, 1946, compared with the Three Months ended 30th JUNE, 1945—*continued.*

ACCOUNT—*continued.*

THREE MONTHS ENDED 30TH JUNE, 1945. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1946.	
£	s. d.		£	s. d.
8,699,398	6 3	Brought forward	15,728,284	12 1
		Finance Act (No. 2), 1939, Section 11— Temporary transfer to Social Security Fund	2,000,000	0 0
		Balances at end of three months—		
798,886	13 8	Cash	9,100,338	8 8
2,530,000	0 0	Investments		
1,472,457	1 1	Imprests outstanding	2,288,425	17 2
4,801,343	14 9		11,388,764	5 10
£13,500,742	1 0	Totals	£29,117,048	17 11

ACCOUNT

£	s. d.	Deposits refunded	£	s. d.	£	s. d.
614,331	7 9				379,794	16 0
		Balances at end of three months—				
1,698,134	11 0	Cash	2,396,583	18 10		
5,215,078	9 0	Investments	5,469,008	9 0		
209,211	18 10	Imprests outstanding	287,432	17 3	8,153,025	5 1
7,122,424	18 10					
£7,736,756	6 7	Totals			£8,532,820	1 1

Three Months ended 30th JUNE, 1946, compared with the Three Months ended 30th JUNE, 1945.

ZEALAND SHARES ACCOUNT

£	s. d.	Finance Act, 1926, section 8 (3)— Dividends paid to Ordinary Revenue Account in terms of the Bank of New Zealand Act, 1926, section 13	£	s. d.	£	s. d.
31,152	6 10					
		Balances at end of three months				
		Cash	30	8 5		
1,859,375	0 0	Investments— Shares held at 1st April, 1946	8,898,241	6 8		
		Shares acquired during the quarter in terms of Bank of New Zealand Act, 1945,	1,896,483	4 11	10,794,724	11 7
1,859,375	0 0				10,794,755	0 0
£1,890,527	6 10	Totals			£10,794,755	0 0