

SUMMARY of CASH and IMPREST BALANCES at 31st DECEMBER, 1945

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	36,673	8 5	2,667,252	19 9	2,703,926	8 2
Deposits Account	2,707,441	4 5	168,605	7 7	2,876,046	12 0
	2,744,114	12 10	2,835,858	7 4	5,579,973	0 2
PUBLIC WORKS ACCOUNT	93,911	7 6	376,426	14 9	470,338	2 3
EARTHQUAKE AND WAR DAMAGE FUND	59,273	3 4	1,133	5 10	60,406	9 2
ELECTRIC SUPPLY ACCOUNT	75,956	18 9	..	..	75,956	18 9
LAND FOR SETTLEMENTS ACCOUNT	21,783	16 1	255,130	1 1	276,913	17 2
LOANS REDEMPTION ACCOUNT	1,825,245	5 9	..	..	1,825,245	5 9
MAIN HIGHWAYS ACCOUNT	6,473	2 10	..	..	6,473	2 10
NATIONAL DEVELOPMENT LOANS ACCOUNT	37,000	0 0	..	..	37,000	0 0
PUBLIC DEBT REPAYMENT ACCOUNT	352,750	11 6	..	..	352,750	11 6
REMITTANCES TO LONDON ACCOUNT	Dr. 52,290	0 0	..	..	Dr. 52,290	0 0
RESERVE FUND ACCOUNT	7,081	16 8	..	..	7,081	16 8
SOCIAL SECURITY FUND	139,178	9 8	1,882,441	19 5	2,021,620	9 1
STATE COAL-MINES ACCOUNT	58,081	2 2	297,436	9 5	355,517	11 7
STATE FORESTS ACCOUNT	12,069	12 5	79,703	6 1	91,772	18 6
SUSPENSE ACCOUNT	5,128,516	6 9	..	..	5,128,516	6 9
WAR EXPENSES ACCOUNT	13,341,129	19 5	15,589,122	17 11	28,930,252	17 4
WORKING RAILWAYS ACCOUNT	531,167	13 6	1,709,095	8 0	2,240,263	1 6
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 21,022,000	0 0	..	..	Dr. 21,022,000	0 0
Totals	3,359,443	19 2	23,026,348	9 10	26,385,792	9 0

* These credit balances include Public Account Cash Balance Investments which it is not practicable to allocate to the individual accounts.

SUMMARY of INVESTMENTS held at 31st DECEMBER, 1945

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Deposits Account	2,785,465	0 0	2,173,743	9 0	4,959,208	9 0
EARTHQUAKE AND WAR DAMAGE FUND	4,270,000	0 0	270,000	0 0	4,540,000	0 0
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	2,355,000	0 0	2,355,000	0 0
WAR EXPENSES ACCOUNT	9,500,000	0 0	..	..	9,500,000	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	6,022,000	0 0	15,000,000	0 0	21,022,000	0 0
Totals	24,077,465	0 0	21,664,848	10 11	45,742,313	10 11

* Against these investments there is a loan liability of £24,077,465 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.