

## SUMMARY of CASH and IMPREST BALANCES at 30th SEPTEMBER, 1946

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND:—</b>						
Ordinary Revenue Account .. .. .	8,883,782	2 1	2,434,603	1 1	11,318,385	3 2
Deposits Account .. .. .	4,067,239	0 2	436,238	0 9	4,503,477	0 11
	12,951,021	2 3	2,870,841	1 10	15,821,862	4 1
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .		93 5 10				93 5 10
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	36,722	1 1	1,562	14 3	38,284	15 4
ELECTRIC SUPPLY ACCOUNT .. .. .	59,191	9 8	503,553	16 9	562,745	6 5
LAND FOR SETTLEMENTS ACCOUNT .. .. .	124,624	4 6	236,427	4 3	361,051	8 9
LOANS REDEMPTION ACCOUNT .. .. .	366,188	18 9			366,188	18 9
MAIN HIGHWAYS ACCOUNT .. .. .	32,950	15 11			32,950	15 11
NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	1,797,145	0 0			1,797,145	0 0
PUBLIC DEBT REPAYMENT ACCOUNT .. .. .	2,467,726	0 8			2,467,726	0 8
PUBLIC WORKS ACCOUNT .. .. .	687,223	14 10	303,425	18 2	990,649	13 0
RESERVE FUND ACCOUNT .. .. .	14,922	6 6			14,922	6 6
SOCIAL SECURITY FUND .. .. .	3,082,836	18 9	2,742,350	6 0	5,825,187	4 9
STATE COAL-MINES ACCOUNT .. .. .	109,081	7 6	236,489	13 7	345,571	1 1
STATE FORESTS ACCOUNT .. .. .	45,020	12 11	53,057	5 6	98,077	18 5
SUSPENSE ACCOUNT .. .. .	3,533,259	18 0			3,533,259	18 0
WAR EXPENSES ACCOUNT .. .. .	5,359,474	17 3	7,553,948	3 3	12,913,423	0 6
WORKING RAILWAYS ACCOUNT .. .. .	418,749	14 10	733,312	14 7	1,152,062	9 5
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	Dr.31,584,490	0 0			Dr.31,584,490	0 0
Totals .. .. .	Dr. 498,257	10 9	15,234,968	18 2	14,736,711	7 5

\* 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, 1946

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND: DEPOSITS ACCOUNT .. .. .	2,938,810	0 0	2,173,743	9 0	5,112,553	9 0
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .			11,106,306	14 2	11,106,306	14 2
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	4,270,000	0 0	651,250	0 0	4,921,250	0 0
RESERVE FUND ACCOUNT .. .. .			2,420,250	0 0	2,420,250	0 0
WORKING RAILWAYS ACCOUNT .. .. .	2,000,000	0 0	6,943	16 11	2,006,943	16 11
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	31,284,490	0 0	300,000	0 0	31,584,490	0 0
Totals .. .. .	40,493,300	0 0	16,658,494	0 1	57,151,794	0 1*

\* Against these investments there is a loan liability of £40,493,300 corresponding to the amount of investments in Government securities, and in Bank of New Zealand Shares Account a further loan liability of £9,245,090 represented by stock issued.