

SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1947

ACCOUNT.	CASH.		IMPRESTS.		TOTAL.	
CONSOLIDATED FUND:—	£	s. d.	£	s. d.	£	s. d.
Ordinary Revenue Account	574,701	5 9	546,256	14 8	1,120,958	0 5
Deposits Account	682,285	12 2	368,873	5 4	1,051,158	17 6
	1,256,986	17 11	915,130	0 0	2,172,116	17 11
EARTHQUAKE AND WAR DAMAGE FUND	30,708	12 6	3	8 11	30,712	1 5
ELECTRIC SUPPLY ACCOUNT	136,437	9 0	27,216	7 7	163,653	16 7
LAND FOR SETTLEMENTS ACCOUNT	513,002	14 9	29,623	0 11	542,625	15 8
LOANS REDEMPTION ACCOUNT	2,019,717	0 3	..	..	2,019,717	0 3
MAIN HIGHWAYS ACCOUNT	2,873	2 2	..	..	2,873	2 2
PUBLIC DEBT REPAYMENT ACCOUNT	229,694	18 3	..	..	229,694	18 3
PUBLIC WORKS ACCOUNT	317,776	10 1	119,781	13 5	437,558	3 6
RESERVE FUND ACCOUNT	13,429	4 6	..	..	13,429	4 6
SOCIAL SECURITY FUND	1,227,836	2 11	183,140	7 11	1,410,976	10 10
STATE COAL-MINES ACCOUNT	39,664	1 8	2,766	3 11	42,430	5 7
STATE FORESTS ACCOUNT	26,997	3 2	..	..	26,997	3 2
SUSPENSE ACCOUNT	344,478	16 5	..	..	344,478	16 5
WAR EXPENSES ACCOUNT	405,757	19 11	3,225,663	1 11	3,631,421	1 10
WORKING RAILWAYS ACCOUNT	433,523	15 8	141,473	16 1	574,997	11 9
Totals	6,998,884	9 2	4,644,798	0 8	11,643,682	9 10

SUMMARY of INVESTMENTS held at 31st MARCH, 1947

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
CONSOLIDATED FUND:—	£	s. d.	£	s. d.	£	s. d.
Ordinary Revenue Account	8,000,000	0 0	..	..	8,000,000	0 0
Deposits Account	7,200,995	0 0	2,173,743	9 0	9,374,738	9 0
	15,200,995	0 0	2,173,743	9 0	17,374,738	9 0
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	11,969,132	10 6	11,969,132	10 6
EARTHQUAKE AND WAR DAMAGE FUND	4,270,000	0 0	937,500	0 0	5,207,500	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	2,475,000	0 0	2,475,000	0 0
SOCIAL SECURITY FUND	4,000,000	0 0	..	..	4,000,000	0 0
WORKING RAILWAYS ACCOUNT	2,000,000	0 0	7,169	9 9	2,007,169	9 9
Totals	25,470,995	0 0	17,562,545	9 3	43,033,540	9 3*

* Against these investments there is a loan liability of £25,470,995 corresponding to the amount of investments in Government Securities, and in Bank of New Zealand Shares Account a further loan liability of £8,045,165 represented by stock issued.