

SUMMARY of CASH and IMPREST BALANCES at 31st DECEMBER, 1946

ACCOUNT.	CASH.*	IMPRESTS.	TOTAL.
CONSOLIDATED FUND :—			
Ordinary Revenue Account	£ 4,095,547 10 11	£ 2,656,113 1 6	£ 6,751,660 12 5
Deposits Account	6,098,021 10 2	509,680 16 9	6,607,702 6 11
	10,193,569 1 1	3,165,793 18 3	13,359,362 19 4
BANK OF NEW ZEALAND SHARES ACCOUNT	1,158 6 7		1,158 6 7
EARTHQUAKE AND WAR DAMAGE FUND	11,028 14 11	1,370 16 6	12,399 11 5
ELECTRIC SUPPLY ACCOUNT	60,343 2 11	364,498 8 6	424,841 11 5
LAND FOR SETTLEMENTS ACCOUNT	46,794 16 1	316,199 2 10	362,993 18 11
LOANS REDEMPTION ACCOUNT	2,634,143 3 0		2,634,143 3 0
MAIN HIGHWAYS ACCOUNT	26,139 10 11		26,139 10 11
NATIONAL DEVELOPMENT LOANS ACCOUNT	3,288,825 0 0		3,288,825 0 0
PUBLIC DEBT REPAYMENT ACCOUNT	399,324 18 3		399,324 18 3
PUBLIC WORKS ACCOUNT	945,344 6 0	645,737 16 7	1,591,082 2 7
REMITTANCES TO LONDON ACCOUNT	Dr. 267,214 7 0		Dr. 267,214 7 0
RESERVE FUND ACCOUNT	3,810 0 10		3,810 0 10
SOCIAL SECURITY FUND	1,801,416 15 8	5,843,648 10 11	7,645,065 6 7
STATE COAL-MINES ACCOUNT	795 13 9	304,204 7 5	305,000 1 2
STATE FORESTS ACCOUNT	9,270 2 6	92,595 4 5	101,865 6 11
SUSPENSE ACCOUNT	7,326,789 14 0		7,326,789 14 0
WAR EXPENSES ACCOUNT	4,689,930 5 2	8,829,966 9 4	13,519,896 14 6
WORKING RAILWAYS ACCOUNT	275,883 1 0	2,014,645 18 6	2,290,528 19 6
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 34,500,000 0 0		Dr. 34,500,000 0 0
Totals	Dr. 3,052,647 14 4	21,578,660 13 3	18,526,012 18 11

* 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, 1946

ACCOUNT.	GOVERNMENT SECURITIES.	OTHER SECURITIES.	TOTAL INVESTMENTS.
CONSOLIDATED FUND: DEPOSITS ACCOUNT	£ 1,286,450 0 0	£ 2,173,743 9 0	£ 3,460,193 9 0
BANK OF NEW ZEALAND SHARES ACCOUNT		11,968,081 13 5	11,968,081 13 5
EARTHQUAKE AND WAR DAMAGE FUND	4,270,000 0 0	780,000 0 0	5,050,000 0 0
RESERVE FUND ACCOUNT		2,475,000 0 0	2,475,000 0 0
WORKING RAILWAYS ACCOUNT	1,500,000 0 0	7,056 19 6	1,507,056 19 6
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	33,700,000 0 0	800,000 0 0	34,500,000 0 0
Totals	40,756,450 0 0	18,203,882 1 11	58,960,332 1 11*

* Against these investments there is a loan liability of £40,756,450 corresponding to the amount of investments in Government securities, and in Bank of New Zealand Shares Account a further loan liability of £8,047,765 represented by stock issued.