

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

Account.	Cash.			Imprests.			Total.		
CONSOLIDATED FUND—	£	s.	d.	£	s.	d.	£	s.	d.
Ordinary Revenue Account	1,111,635	17	0	367,054	0	6	1,478,689	17	6
Deposits Account	326,054	12	6	143,506	0	2	469,560	12	8
	1,437,690	9	6	510,560	0	8	1,948,250	10	2
BANK OF NEW ZEALAND SHARES ACCOUNT	13	13	4	..			13	13	4
EARTHQUAKE AND WAR DAMAGE FUND	71,340	8	9	..			71,340	8	9
ELECTRIC SUPPLY ACCOUNT	59,640	4	11	..			59,640	4	11
LAND FOR SETTLEMENTS ACCOUNT	108,410	7	6	23,358	8	0	131,768	15	6
LOANS REDEMPTION ACCOUNT	94,456	9	10	..			94,456	9	10
MAIN HIGHWAYS ACCOUNT	17,793	15	4	..			17,793	15	4
PUBLIC DEBT REPAYMENT ACCOUNT	3,351,504	10	8	..			3,351,504	10	8
PUBLIC WORKS ACCOUNT	673	9	11	229,826	2	11	230,499	12	10
RESERVE FUND ACCOUNT	10,398	6	3	..			10,398	6	3
SOCIAL SECURITY FUND	180,405	5	9	723,397	5	7	903,802	11	4
STATE COAL-MINES ACCOUNT	6,992	14	10	38,842	17	3	45,835	12	1
STATE FORESTS ACCOUNT	9,910	17	5	18,934	3	9	28,845	1	2
SUSPENSE ACCOUNT	164,949	15	3	..			164,949	15	3
WAR EXPENSES ACCOUNT	448,404	16	9	5,770,988	9	10	6,219,393	6	7
WORKING RAILWAYS ACCOUNT	113,004	8	6	156,306	18	3	269,311	6	9
Totals	6,075,589	14	6	7,472,214	6	3	13,547,804	0	9