

## SUMMARY of CASH and IMPREST BALANCES at 30th JUNE, 1947

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND:—</b>						
Ordinary Revenue Account .. .. .	5,590,999	9 0	4,716,150	7 9	10,307,149	16 9
Deposits Account .. .. .	2,940,997	9 7	444,922	0 10	3,385,919	10 5
	8,531,996	18 7	5,161,072	8 7	13,693,069	7 2
<b>EARTHQUAKE AND WAR DAMAGE FUND</b> .. .. .	98,070	7 11	980	15 1	99,051	3 0
<b>ELECTRIC SUPPLY ACCOUNT</b> .. .. .	389,516	12 6	277,004	4 10	666,520	17 4
<b>LAND FOR SETTLEMENTS ACCOUNT</b> .. .. .	121,642	6 6	308,910	11 5	430,552	17 11
<b>LOANS REDEMPTION ACCOUNT</b> .. .. .	2,787,804	0 5	..	..	2,787,804	0 5
<b>MAIN HIGHWAYS ACCOUNT</b> .. .. .	15,075	16 2	..	..	15,075	16 2
<b>NATIONAL DEVELOPMENT LOANS ACCOUNT</b> .. .. .	85,505	0 0	..	..	85,505	0 0
<b>PUBLIC DEBT REPAYMENT ACCOUNT</b> .. .. .	1,199,429	18 3	..	..	1,199,429	18 3
<b>PUBLIC WORKS ACCOUNT</b> .. .. .	6,178	16 10	652,310	12 11	658,489	9 9
<b>REMITTANCES TO LONDON ACCOUNT</b> .. .. .	Dr. 349,347	0 0	..	..	Dr. 349,347	0 0
<b>RESERVE FUND ACCOUNT</b> .. .. .	19,079	3 11	..	..	19,079	3 11
<b>SOCIAL SECURITY FUND</b> .. .. .	3,985,470	18 11	3,440,692	8 1	7,426,163	7 0
<b>STATE COAL-MINES ACCOUNT</b> .. .. .	25,665	10 8	312,120	8 7	337,785	19 3
<b>STATE FORESTS ACCOUNT</b> .. .. .	22,027	1 0	49,450	13 4	71,477	14 4
<b>SUSPENSE ACCOUNT</b> .. .. .	7,054,294	15 10	..	..	7,054,294	15 10
<b>WAR EXPENSES ACCOUNT</b> .. .. .	3,474,971	4 1	4,675,463	7 8	8,150,434	11 9
<b>WORKING RAILWAYS ACCOUNT</b> .. .. .	55,426	16 9	2,230,090	5 5	2,285,517	2 2
<b>PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT</b> .. .. .	Dr. 28,262,500	0 0	..	..	Dr. 28,262,500	0 0
<b>Totals</b> .. .. .	Dr. 739,691	11 8	17,108,095	15 11	16,368,404	4 3

\* 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 30th JUNE, 1947

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND: DEPOSITS ACCOUNT</b> .. .. .	4,995,995	0 0	2,173,743	9 0	7,169,738	9 0
<b>EARTHQUAKE AND WAR DAMAGE FUND</b> .. .. .	4,270,000	0 0	949,250	0 0	5,219,250	0 0
<b>RESERVE FUND ACCOUNT</b> .. .. .	..	..	2,503,500	0 0	2,503,500	0 0
<b>WORKING RAILWAYS ACCOUNT</b> .. .. .	1,500,000	0 0	7,169	9 9	1,507,169	9 9
<b>PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT</b> .. .. .	27,900,000	0 0	362,500	0 0	28,262,500	0 0
<b>Totals</b> .. .. .	38,665,995	0 0	5,996,162	18 9	44,662,157	18 9*

\* Against these investments there is a loan liability of £38,665,995 corresponding to the amount of investments in Government securities.