

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

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND:—</b>						
Ordinary Revenue Account .. .. .	2,012,524	3 3	4,558,913	14 9	6,571,437	18 0
Deposits Account .. .. .	4,069,929	14 10	552,314	2 4	4,622,243	17 2
	6,082,453	18 1	5,111,227	17 1	11,193,681	15 2
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	8,002	10 0	771	7 8	8,773	17 8
ELECTRIC SUPPLY ACCOUNT .. .. .	124,990	19 0	241,559	8 3	366,550	7 3
LAND FOR SETTLEMENTS ACCOUNT .. .. .	36,676	13 0	268,483	18 8	305,160	11 8
LOANS REDEMPTION ACCOUNT .. .. .	863,825	19 0	..	..	863,825	19 0
MAIN HIGHWAYS ACCOUNT .. .. .	62,454	17 1	..	..	62,454	17 1
NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	152,150	0 0	..	..	152,150	0 0
PUBLIC WORKS ACCOUNT .. .. .	202,749	0 6	653,704	12 6	856,453	13 0
REMITTANCES TO LONDON ACCOUNT .. .. .	Dr. 433,633	10 0	..	..	Dr. 433,633	10 0
RESERVE FUND ACCOUNT .. .. .	5,419	10 9	..	..	5,419	10 9
SOCIAL SECURITY FUND .. .. .	6,363,717	1 4	3,051,034	6 5	9,414,751	7 9
STATE COAL-MINES ACCOUNT .. .. .	24,449	12 5	222,137	18 11	246,587	11 4
STATE FORESTS ACCOUNT .. .. .	24,014	3 11	51,737	4 7	75,751	8 6
SUSPENSE ACCOUNT .. .. .	3,966,608	1 5	..	..	3,966,608	1 5
WAR EXPENSES ACCOUNT .. .. .	2,226,323	1 3	3,436,776	3 8	5,663,099	4 11
WORKING RAILWAYS ACCOUNT .. .. .	86,233	19 11	2,082,302	0 1	2,168,536	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	Dr. 21,400,000	0 0	..	..	Dr. 21,400,000	0 0
Totals .. .. .	Dr. £1,603,564	2 4	£15,119,734	17 10	£13,516,170	15 6

\* 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, 1947

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND: DEPOSITS ACCOUNT .. .. .	4,285,995	0 0	..	..	4,285,995	0 0
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	4,270,000	0 0	1,200,000	0 0	5,470,000	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	2,535,000	0 0	2,535,000	0 0
WORKING RAILWAYS ACCOUNT .. .. .	1,500,000	0 0	7,286	6 1	1,507,286	6 1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	21,000,000	0 0	400,000	0 0	21,400,000	0 0
Totals .. .. .	£31,055,995	0 0	£4,142,286	6 1	£35,198,281	6 1*

\* Against these investments there is a loan liability of £31,055,995 corresponding to the amount of investments in Government securities.