

## SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1948

ACCOUNT.	CASH.		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :-</b>						
Ordinary Revenue Account .. .. .	1,256,083	3 1	1,039,569	5 2	2,295,652	8 3
Deposits Account .. .. .	247,234	10 7	409,182	6 0	656,416	16 7
	<b>1,503,317</b>	<b>13 8</b>	<b>1,448,751</b>	<b>11 2</b>	<b>2,952,069</b>	<b>4 10</b>
<b>EARTHQUAKE AND WAR DAMAGE FUND</b>						
ELECTRIC SUPPLY ACCOUNT .. .. .	52,833	13 8	6 0	0 0	52,839	13 8
LAND FOR SETTLEMENTS ACCOUNT .. .. .	483,504	2 6	124,601	3 3	608,105	5 9
LOANS REDEMPTION ACCOUNT .. .. .	804,094	2 6	46,456	7 0	850,550	9 6
PUBLIC WORKS ACCOUNT .. .. .	213,836	19 5	..	..	213,836	19 5
RESERVE FUND ACCOUNT .. .. .	505,291	16 11	264,204	5 3	769,496	2 2
SOCIAL SECURITY FUND .. .. .	4,116	16 7	..	..	4,116	16 7
STATE COAL-MINES ACCOUNT .. .. .	1,342,700	12 6	899,217	11 3	2,241,918	3 9
STATE FORESTS ACCOUNT .. .. .	217,563	18 6	5,706	8 6	223,270	7 0
SUSPENSE ACCOUNT .. .. .	142,218	3 4	1,386	8 8	143,604	12 0
WAR EXPENSES ACCOUNT .. .. .	336,109	14 0	..	..	336,109	14 0
WORKING RAILWAYS ACCOUNT .. .. .	796,015	8 6	2,164,071	10 11	2,960,086	19 5
	726,357	16 3	434,159	9 7	1,160,517	5 10
<b>Totals .. .. .</b>	<b>7,127,960</b>	<b>18 4</b>	<b>5,388,560</b>	<b>15 7</b>	<b>12,516,521</b>	<b>13 11</b>

## SUMMARY of INVESTMENTS held at 31st MARCH, 1948

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :-</b>						
Ordinary Revenue Account .. .. .	4,000,000	0 0	..	..	4,000,000	0 0
Deposits Account .. .. .	8,482,345	0 0	1,150,000	0 0	9,632,345	0 0
	<b>12,482,345</b>	<b>0 0</b>	<b>1,150,000</b>	<b>0 0</b>	<b>13,632,345</b>	<b>0 0</b>
<b>EARTHQUAKE AND WAR DAMAGE FUND</b>						
LOANS REDEMPTION ACCOUNT .. .. .	4,270,000	0 0	1,500,000	0 0	5,770,000	0 0
RESERVE FUND ACCOUNT .. .. .	4,000,000	0 0	..	..	4,000,000	0 0
SOCIAL SECURITY FUND .. .. .	..	..	2,590,000	0 0	2,590,000	0 0
WORKING RAILWAYS ACCOUNT .. .. .	5,000,000	0 0	..	..	5,000,000	0 0
	800,000	0 0	..	..	800,000	0 0
<b>Totals .. .. .</b>	<b>26,552,345</b>	<b>0 0</b>	<b>5,240,000</b>	<b>0 0</b>	<b>31,792,345</b>	<b>0 0*</b>

\* Against these investments there is a loan liability of £26,552,345 corresponding to the amount of investments in Government Securities.

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