

SUMMARY of CASH and IMPREST BALANCES at 30th JUNE, 1948

ACCOUNT.	CASH.*	IMPRESTS.	TOTAL
CONSOLIDATED FUND :—			
Ordinary Revenue Account	£ 6,555,073 10 6	£ 5,205,967 18 9	£ 11,761,041 9 3
Deposits Account	8,404,317 7 8	664,235 3 5	9,068,552 11 1
	14,959,390 18 2	5,870,203 2 2	20,829,594 0 4
EARTHQUAKE AND WAR DAMAGE FUND	135,323 12 11	1,258 12 6	136,582 5 5
ELECTRIC SUPPLY ACCOUNT	43,037 19 10	501,813 5 7	544,851 5 5
LAND FOR SETTLEMENTS ACCOUNT	899 15 0	371,290 8 10	372,190 3 10
LOANS REDEMPTION ACCOUNT	1,631,313 4 10	..	1,631,313 4 10
NATIONAL DEVELOPMENT LOANS ACCOUNT	65,875 0 0	..	65,875 0 0
PUBLIC WORKS ACCOUNT	152,099 10 9	1,471,095 9 2	1,623,194 19 11
REMITTANCES TO LONDON ACCOUNT	Dr. 287,968 10 0	..	Dr. 287,968 10 0
RESERVE FUND ACCOUNT	11,109 6 5	..	11,109 6 5
SOCIAL SECURITY FUND	6,955,820 4 5	3,004,229 14 4	9,960,049 18 9
STATE COAL-MINES ACCOUNT	87,648 18 5	480,700 0 0	568,348 18 5
STATE FORESTS ACCOUNT	2,679 9 4	88,519 5 7	91,198 14 11
SUSPENSE ACCOUNT	5,015,532 0 6	..	5,015,532 0 6
WAR EXPENSES ACCOUNT	171,595 8 0	3,791,450 2 1	3,963,045 10 1
WORKING RAILWAYS ACCOUNT	329,324 11 1	2,919,519 15 9	3,248,844 6 10
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 27,950,000 0 0	..	Dr. 27,950,000 0 0
Totals	1,323,681 9 8	18,500,079 16 0	19,823,761 5 8

* 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, 1948

ACCOUNT.	GOVERNMENT SECURITIES.	OTHER SECURITIES.	TOTAL INVESTMENTS.
CONSOLIDATED FUND : DEPOSITS ACCOUNT	£ 1,282,345 0 0	£ ..	£ 1,282,345 0 0
EARTHQUAKE AND WAR DAMAGE FUND	4,270,000 0 0	1,520,625 0 0	5,790,625 0 0
RESERVE FUND ACCOUNT	2,620,250 0 0	2,620,250 0 0
WORKING RAILWAYS ACCOUNT	800,000 0 0	..	800,000 0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	27,400,000 0 0	550,000 0 0	27,950,000 0 0
Totals	33,752,345 0 0	4,690,875 0 0	38,443,220 0 0*

* Against these investments there is a loan liability of £33,752,345 corresponding to the amount of investments in Government securities.