

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

ACCOUNT.	CASH.*	IMPRESTS.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND :—			
Ordinary Revenue Account	1,572,457 1 3	4,514,056 18 6	6,086,513 19 9
Deposits Account	7,575,223 16 10	253,509 17 0	7,828,733 13 10
	9,147,680 18 1	4,767,566 15 6	13,915,247 13 7
EARTHQUAKE AND WAR DAMAGE FUND	135,296 5 1	2,182 6 1	137,478 11 2
ELECTRIC SUPPLY ACCOUNT	377,932 11 8	157,993 11 4	535,926 3 0
LAND FOR SETTLEMENTS ACCOUNT	83,456 17 7	254,871 18 9	338,328 16 4
LOANS REDEMPTION ACCOUNT	8,194,680 15 7	..	8,194,680 15 7
NATIONAL DEVELOPMENT LOANS ACCOUNT	546,940 0 0	..	546,940 0 0
PUBLIC WORKS ACCOUNT	263,319 12 5	1,011,355 19 6	1,274,675 11 11
REMITTANCES TO LONDON ACCOUNT	Dr.3,317,679 3 5	..	Dr.3,317,679 3 5
RESERVE FUND ACCOUNT	6,191 6 6	..	6,191 6 6
SOCIAL SECURITY FUND	7,124,507 6 0	2,772,149 12 8	9,896,656 18 8
STATE COAL-MINES ACCOUNT	126,349 10 1	387,489 10 10	513,839 0 11
STATE FORESTS ACCOUNT	131,544 13 0	65,599 7 8	197,144 0 8
SUSPENSE ACCOUNT	4,060,439 15 2	..	4,060,439 15 2
WAR EXPENSES ACCOUNT	558,136 8 1	2,386,470 16 5	2,944,607 4 6
WORKING RAILWAYS ACCOUNT	513,941 18 6	2,526,827 13 5	3,040,769 11 11
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.28,050,000 0 0	..	Dr.28,050,000 0 0
Totals	Dr. 97,261 5 8	14,332,507 12 2	14,235,246 6 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, 1948

ACCOUNT.	GOVERNMENT SECURITIES.	OTHER SECURITIES.	TOTAL INVESTMENTS.
	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND : DEPOSITS ACCOUNT	2,282,345 0 0	..	2,282,345 0 0
EARTHQUAKE AND WAR DAMAGE FUND	4,270,000 0 0	1,358,100 0 0	5,628,100 0 0
RESERVE FUND ACCOUNT	2,113,000 0 0	2,113,000 0 0
WORKING RAILWAYS ACCOUNT	800,000 0 0	..	800,000 0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	23,400,000 0 0	4,650,000 0 0	28,050,000 0 0
Totals	30,752,345 0 0	8,121,100 0 0	38,873,445 0 0

* Against these investments there is a loan liability of £30,752,345 corresponding to the amount of investments in Government securities.