

SUMMARY of CASH and IMPREST BALANCES at 31st DECEMBER, 1947

ACCOUNT.	CASH.*			IMPRESTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND—									
Ordinary Revenue Account	67,608	17	1	6,632,656	5	4	6,700,265	2	5
Deposits Account	4,329,908	11	7	599,890	8	2	4,929,798	19	9
	4,397,517	8	8	7,232,546	13	6	11,630,064	2	2
EARTHQUAKE AND WAR DAMAGE FUND	93,827	8	3	2,299	11	6	96,126	19	9
ELECTRIC SUPPLY ACCOUNT	524,619	5	4	168,885	11	6	693,504	16	10
LAND FOR SETTLEMENTS ACCOUNT	159,794	6	6	323,558	2	6	483,352	9	0
LOANS REDEMPTION ACCOUNT	1,950,178	16	7	..	..	..	1,950,178	16	7
NATIONAL DEVELOPMENT LOANS ACCOUNT	4,360,705	0	0	..	..	..	4,360,705	0	0
PUBLIC WORKS ACCOUNT	435,886	4	7	1,366,039	12	6	1,801,925	17	1
REMITTANCES TO LONDON ACCOUNT	Dr. 130,725	0	0	..	..	..	Dr. 130,725	0	0
RESERVE FUND ACCOUNT	9,323	2	11	..	..	..	9,323	2	11
SOCIAL SECURITY FUND	4,627,724	14	5	2,776,340	1	9	7,404,064	16	2
STATE COAL-MINES ACCOUNT	200,169	5	8	376,581	8	7	576,750	14	3
STATE FORESTS ACCOUNT	139,396	4	4	117,058	17	9	256,455	2	1
SUSPENSE ACCOUNT	3,790,171	11	2	..	..	..	3,790,171	11	2
WAR EXPENSES ACCOUNT	3,223,485	15	3	4,539,242	8	11	7,762,728	4	2
WORKING RAILWAYS ACCOUNT	275,604	5	10	3,623,565	4	6	3,899,169	10	4
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 23,700,000	0	0	..	..	..	Dr. 23,700,000	0	0
Totals	357,678	9	6	20,526,117	13	0	20,883,796	2	6

* 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 31st DECEMBER, 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	1,250,000	0	0	5,520,000	0	0
RESERVE FUND ACCOUNT .. .. .	..	..	..	2,575,250	0	0	2,575,250	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	22,400,000	0	0	1,300,000	0	0	23,700,000	0	0
Totals	32,455,995	0	0	5,132,536	6	1	37,588,531	6	1*

* Against these investments there is a loan liability of £32,455,995 corresponding to the amount of investments in Government securities.