

SUMMARY of CASH and IMPREST BALANCES at 31st DECEMBER, 1948

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND—						
Ordinary Revenue Account	811,888	18 11½	5,393,279	15 8	6,205,168	14 7
Deposits Account	7,118,499	13 2	389,128	4 9	7,507,627	17 11
	7,930,388	12 1	5,782,408	0 5	13,712,796	12 6
EARTHQUAKE AND WAR DAMAGE FUND						
ELECTRIC SUPPLY ACCOUNT	34,647	7 10	1,239	11 11	35,886	19 9
LAND FOR SETTLEMENTS ACCOUNT	208,067	8 9	150,426	4 9	358,493	13 6
LOANS REDEMPTION ACCOUNT	102,033	5 7	362,029	14 10	464,063	0 5
NATIONAL DEVELOPMENT LOANS ACCOUNT	2,063,648	7 8	..	..	2,063,648	7 8
PUBLIC WORKS ACCOUNT	584,320	0 0	..	..	584,320	0 0
REMITTANCES TO LONDON ACCOUNT	563,945	0 11	3,171,585	1 6	3,735,530	2 5
RESERVE FUND ACCOUNT	Dr. 2,320,152	14 9	..	..	Dr. 2,320,152	14 9
SOCIAL SECURITY FUND	27,496	6 0	..	..	27,496	6 0
STATE COAL-MINES ACCOUNT	1,825,607	4 3	4,676,233	6 1	6,501,840	10 4
SUSPENSE ACCOUNT	120,507	1 8	763,832	0 1	884,339	1 9
WAR EXPENSES ACCOUNT	5,244,249	12 6	..	..	5,244,249	12 6
WORKING RAILWAYS ACCOUNT	607,955	17 3	1,823,170	18 4	2,431,126	15 7
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	320,129	4 3	4,552,673	5 7	4,872,802	9 10
	Dr. 22,250,000	0 0	..	..	Dr. 22,250,000	0 0
Totals	Dr. £4,937,157	6 0	£21,283,598	3 6	£16,346,440	17 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, 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	1,593,300	0 0	5,863,300	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	2,146,000	0 0	2,146,000	0 0
WORKING RAILWAYS ACCOUNT	550,000	0 0	..	..	550,000	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	20,700,000	0 0	1,550,000	0 0	22,250,000	0 0
Totals	£27,802,345	0 0	£5,289,300	0 0	£33,091,645	0 0*

* Against these investments there is a loan liability of £27,802,345 corresponding to the amount of investments in Government securities.