

SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1949

| ACCOUNT. | CASH. | | IMPRESTS. | | TOTAL. | |
|--|-----------|-------|-----------|-------|------------|-------|
| | £ | s. d. | £ | s. d. | £ | s. d. |
| CONSOLIDATED FUND:— | | | | | | |
| Ordinary Revenue Account | 987,619 | 19 4 | 653,081 | 10 10 | 1,640,701 | 10 2 |
| Deposits Account | 1,708,627 | 10 7 | 106,144 | 4 0 | 1,814,771 | 14 7 |
| EARTHQUAKE AND WAR DAMAGE FUND | 34,257 | 0 6 | 102 | 7 3 | 34,359 | 7 9 |
| ELECTRIC SUPPLY ACCOUNT | 184,743 | 0 3 | 60,340 | 7 1 | 245,083 | 7 4 |
| LAND FOR SETTLEMENTS ACCOUNT | 624,634 | 6 5 | 28,656 | 18 1 | 653,291 | 4 6 |
| LOANS REDEMPTION ACCOUNT | 314,731 | 15 9 | | | 314,731 | 15 9 |
| PUBLIC WORKS ACCOUNT | 939,802 | 5 8 | 281,839 | 3 5 | 1,221,641 | 9 1 |
| RESERVE FUND ACCOUNT | 5,310 | 11 0 | | | 5,310 | 11 0 |
| SOCIAL SECURITY FUND | 533,874 | 4 8 | 148,043 | 6 7 | 681,917 | 11 3 |
| STATE COAL-MINES ACCOUNT | 88,737 | 8 8 | 33,013 | 9 1 | 121,750 | 17 9 |
| SUSPENSE ACCOUNT | 347,470 | 3 3 | | | 347,470 | 3 3 |
| WAR EXPENSES ACCOUNT | 1,432,895 | 11 9 | 462,287 | 3 6 | 1,895,182 | 15 3 |
| WORKING RAILWAYS ACCOUNT | 759,188 | 3 2 | 268,037 | 11 10 | 1,027,225 | 15 0 |
| Totals | 7,961,892 | 1 0 | 2,041,546 | 1 8 | 10,003,438 | 2 8 |

SUMMARY of INVESTMENTS held at 31st MARCH, 1949

| ACCOUNT. | GOVERNMENT SECURITIES. | | OTHER SECURITIES. | | TOTAL INVESTMENTS. | |
|--|------------------------|-------|-------------------|-------|--------------------|-------|
| | £ | s. d. | £ | s. d. | £ | s. d. |
| CONSOLIDATED FUND:— | | | | | | |
| Ordinary Revenue Account | 5,500,000 | 0 0 | | | 5,500,000 | 0 0 |
| Deposits Account | 5,387,345 | 0 0 | 2,000,000 | 0 0 | 7,387,345 | 0 0 |
| AIR DEFENCE FUND | 1,600,000 | 0 0 | | | 1,600,000 | 0 0 |
| EARTHQUAKE AND WAR DAMAGE FUND | 4,270,000 | 0 0 | 1,805,600 | 0 0 | 6,075,600 | 0 0 |
| LOANS REDEMPTION ACCOUNT | 3,000,000 | 0 0 | 985,000 | 0 0 | 3,985,000 | 0 0 |
| RESERVE FUND ACCOUNT | | | 2,174,900 | 0 0 | 2,174,900 | 0 0 |
| SOCIAL SECURITY FUND | 8,000,000 | 0 0 | | | 8,000,000 | 0 0 |
| WAR EXPENSES ACCOUNT | 1,500,000 | 0 0 | | | 1,500,000 | 0 0 |
| WORKING RAILWAYS ACCOUNT | 550,000 | 0 0 | | | 550,000 | 0 0 |
| Totals | 29,807,345 | 0 0 | 6,965,500 | 0 0 | 36,772,845 | 0 0* |

* Against these investments there is a loan liability of £29,807,345 corresponding to the amount of investments in Government Securities.