

SUMMARY of CASH and IMPREST BALANCES at 30th SEPTEMBER, 1949

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	1,020,642	15 8	4,801,055	5 1	5,821,698	0 9
Deposits Account	1,012,825	17 1	282,218	15 6	1,295,044	12 7
DEFENCE FUND	1,712	14 2	..	..	1,712	14 2
EARTHQUAKE AND WAR DAMAGE FUND	19,866	13 6	1,560	18 2	21,427	11 8
ELECTRIC SUPPLY ACCOUNT	379,645	5 4	254,346	15 8	633,992	1 0
LAND SETTLEMENT ACCOUNT	337,032	9 5	353,736	8 3	690,768	17 8
LOANS REDEMPTION ACCOUNT	4,733,152	3 10	..	..	4,733,152	3 10
NATIONAL DEVELOPMENT LOANS ACCOUNT	3,944,079	10 4	..	..	3,944,079	10 4
PUBLIC WORKS ACCOUNT	1,897,953	1 7	1,725,379	12 2	3,623,332	13 9
REMITTANCES TO LONDON ACCOUNT	Dr. 50,000	0 0	..	..	Dr. 50,000	0 0
RESERVE FUND ACCOUNT	8,110	13 4	..	..	8,110	13 4
SOCIAL SECURITY FUND	5,305,406	18 7	3,467,537	2 10	8,772,944	1 5
STATE COAL-MINES ACCOUNT	234,225	12 5	522,691	7 5	756,916	19 10
SUSPENSE ACCOUNT	5,382,137	5 5	..	..	5,382,137	5 5
WAR EXPENSES ACCOUNT	2,238,878	15 3	452,466	5 10	2,691,345	1 1
WORKING RAILWAYS ACCOUNT	417,996	13 8	1,776,256	1 6	2,194,252	15 2
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 23,045,000	0 0	..	..	Dr. 23,045,000	0 0
Totals	3,838,666	9 7	13,637,248	12 5	17,475,915	2 0

* 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, 1949

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND : DEPOSITS ACCOUNT	7,402,995	0 0	300,000	0 0	7,702,995	0 0
DEFENCE FUND	1,610,000	0 0	..	..	1,610,000	0 0
EARTHQUAKE AND WAR DAMAGE FUND	4,270,000	0 0	2,140,000	0 0	6,410,000	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	2,214,000	0 0	2,214,000	0 0
SOCIAL SECURITY FUND	2,000,000	0 0	..	..	2,000,000	0 0
WORKING RAILWAYS ACCOUNT	550,000	0 0	..	..	550,000	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	22,245,000	0 0	800,000	0 0	23,045,000	0 0
Totals	38,077,995	0 0	5,454,000	0 0	43,531,995	0 0*

* Against these investments there is a loan liability of £38,077,995 corresponding to the amount of investments in Government securities.