

## SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1950

ACCOUNT.	CASH.		IMPRESTS.		TOTAL.	
CONSOLIDATED FUND :—	£	s. d.	£	s. d.	£	s. d.
Ordinary Revenue Account .. .. .	5,077,660	13 0	870,782	8 10	5,948,443	1 10
Deposits Account .. .. .	3,669,432	1 7	116,124	9 1	3,785,556	10 8
DEFENCE FUND .. .. .	101,837	14 2	..	..	101,837	14 2
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	125,453	18 10	61	7 0	125,515	5 10
ELECTRIC SUPPLY ACCOUNT .. .. .	527,427	6 0	36,658	2 3	564,085	8 3
LAND SETTLEMENT ACCOUNT .. .. .	766,522	13 4	20,484	15 6	787,007	8 10
LOANS REDEMPTION ACCOUNT .. .. .	1,142,713	13 0	..	..	1,142,713	13 0
PUBLIC WORKS ACCOUNT .. .. .	991,301	16 10	307,558	0 6	1,298,859	17 4
RESERVE FUND ACCOUNT .. .. .	9,605	19 4	..	..	9,605	19 4
SOCIAL SECURITY FUND .. .. .	998,368	9 5	96,296	2 11	1,094,664	12 4
STATE COAL-MINES ACCOUNT .. .. .	217,466	15 4	79,061	1 1	296,527	16 5
SUSPENSE ACCOUNT .. .. .	243,821	18 1	..	..	243,821	18 1
WAR EXPENSES ACCOUNT .. .. .	805,393	8 4	59,980	18 9	865,374	7 1
WORKING RAILWAYS ACCOUNT .. .. .	1,098,020	14 8	320,867	17 6	1,418,888	12 2
Totals .. .. .	15,775,027	1 11	1,907,875	3 5	17,682,902	5 4

## SUMMARY of INVESTMENTS held at 31st MARCH, 1950

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
CONSOLIDATED FUND :—	£	s. d.	£	s. d.	£	s. d.
Ordinary Revenue Account .. .. .	5,500,000	0 0	..	..	5,500,000	0 0
Deposits Account .. .. .	4,882,995	0 0	..	..	4,882,995	0 0
DEFENCE FUND .. .. .	2,830,000	0 0	..	..	2,830,000	0 0
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	4,270,000	0 0	2,440,000	0 0	6,710,000	0 0
LOANS REDEMPTION ACCOUNT .. .. .	3,000,000	0 0	..	..	3,000,000	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	2,264,000	0 0	2,264,000	0 0
SOCIAL SECURITY FUND .. .. .	5,000,000	0 0	..	..	5,000,000	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 .. .. .	27,532,995	0 0	4,704,000	0 0	32,236,995	0 0*

\* Against these investments there is a loan liability of £27,532,995 corresponding to the amount of investments in Government Securities.