

## SUMMARY of CASH and IMPREST BALANCES at 30th JUNE, 1950

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—						
Ordinary Revenue Account .. .. .	5,090,735	2 9	6,085,070	4 4	11,175,805	7 1
Deposits Account .. .. .	7,072,444	19 0	132,071	8 0	7,204,516	7 0
DEFENCE FUND .. .. .	101,837	14 2	..	..	101,837	14 2
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	95,978	10 9	4,549	6 4	100,527	17 1
ELECTRIC SUPPLY ACCOUNT .. .. .	387,319	16 10	409,843	18 0	797,163	14 10
LAND SETTLEMENT ACCOUNT .. .. .	622,797	17 7	323,982	11 10	946,780	9 5
LOANS REDEMPTION ACCOUNT .. .. .	4,064,153	5 4	..	..	4,064,153	5 4
NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	14,373,649	0 0	..	..	14,373,649	0 0
PUBLIC WORKS ACCOUNT .. .. .	479,990	10 9	1,443,103	18 7	1,923,094	9 4
RESERVE FUND ACCOUNT .. .. .	13,829	7 10	..	..	13,829	7 10
SOCIAL SECURITY FUND .. .. .	3,024,370	15 1	3,651,680	19 5	6,676,051	14 6
STATE COAL-MINES ACCOUNT .. .. .	30,167	13 3	662,268	18 10	692,436	12 1
SUSPENSE ACCOUNT .. .. .	6,572,237	4 8	..	..	6,572,237	4 8
WORKING RAILWAYS ACCOUNT .. .. .	110,522	6 3	3,103,021	15 1	3,213,544	1 4
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	Dr.37,580,000	0 0	..	..	Dr.37,580,000	0 0
Totals .. .. .	£4,460,034	4 3	£15,815,593	0 5	£20,275,627	4 8

\* 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 30th JUNE, 1950

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND: DEPOSITS ACCOUNT .. .. .	1,680,000	0 0	..	..	1,680,000	0 0
DEFENCE FUND .. .. .	2,830,000	0 0	..	..	2,830,000	0 0
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	4,400,000	0 0	2,476,600	0 0	6,876,600	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	2,299,000	0 0	2,299,000	0 0
WORKING RAILWAYS ACCOUNT .. .. .	550,000	0 0	..	..	550,000	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	37,580,000	0 0	..	..	37,580,000	0 0
Totals .. .. .	£47,040,000	0 0	£4,775,600	0 0	£51,815,600	0 0*

\* Against these investments there is a loan liability of £47,040,000 corresponding to the amount of investments in Government securities.

By Authority: R. E. OWEN, Government Printer, Wellington.—1950.