

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

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND—						
Ordinary Revenue Account	491,062	0 1	6,171,043	10 10	6,662,105	10 11
Deposits Account	1,765,265	9 4	232,360	10 2	1,997,625	19 6
DEFENCE FUND	1,712	14 2	..	..	1,712	14 2
EARTHQUAKE AND WAR DAMAGE FUND	93,741	17 2	1,139	4 1	94,881	1 3
ELECTRIC SUPPLY ACCOUNT	469,395	7 9	390,527	0 5	859,922	8 2
LAND SETTLEMENT ACCOUNT	187,496	5 0	420,114	1 6	607,610	6 6
LOANS REDEMPTION ACCOUNT	3,564,056	12 5	..	..	3,564,056	12 5
NATIONAL DEVELOPMENT LOANS ACCOUNT	410,689	10 4	..	..	410,689	10 4
PUBLIC WORKS ACCOUNT	294,762	15 6	3,101,913	15 0	3,396,675	10 6
RESERVE FUND ACCOUNT	13,961	17 9	..	..	13,961	17 9
SOCIAL SECURITY FUND	4,671,349	9 6	3,879,664	1 1	8,551,013	10 7
STATE COAL-MINES ACCOUNT	132,074	4 11	795,193	12 1	927,267	17 0
SUSPENSE ACCOUNT	3,910,618	2 8	..	..	3,910,618	2 8
WAR EXPENSES ACCOUNT	2,093,386	14 0	332,250	2 0	2,425,636	16 0
WORKING RAILWAYS ACCOUNT	119,953	4 9	2,815,337	4 7	2,935,290	9 4
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.17,895,000	0 0	..	..	Dr.17,895,000	0 0
Totals	£324,526	5 4	18,139,543	1 9	18,464,069	7 1

* 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, 1949

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND: DEPOSITS ACCOUNT	7,202,995	0 0	200,000	0 0	7,402,995	0 0
DEFENCE FUND	1,610,000	0 0	..	..	1,610,000	0 0
EARTHQUAKE AND WAR DAMAGE FUND	4,270,000	0 0	2,240,000	0 0	6,510,000	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	2,240,300	0 0	2,240,300	0 0
WORKING RAILWAYS ACCOUNT	550,000	0 0	..	..	550,000	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	17,195,000	0 0	700,000	0 0	17,895,000	0 0
Totals	£30,827,995	0 0	£5,380,300	0 0	£36,208,295	0 0*

* Against these investments there is a loan liability of £30,827,995 corresponding to the amount of investments in Government securities.