

SUMMARY of CASH and IMPREST BALANCES at 30th SEPTEMBER, 1950

ACCOUNT.	CASH.*			IMPRESTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—									
Ordinary Revenue Account	1,266,465	14	8	5,834,616	13	10	7,101,082	8	6
Deposits Account	7,723,269	9	5	166,798	13	11	7,890,068	3	4
DEFENCE FUND	60,471	19	5	..	..	..	60,471	19	5
EARTHQUAKE AND WAR DAMAGE FUND	79,329	19	10	2,558	1	6	81,888	1	4
ELECTRIC SUPPLY ACCOUNT	270,689	13	2	391,546	6	11	662,236	0	1
LAND SETTLEMENT ACCOUNT	1,648,710	19	11	227,282	3	6	1,875,993	3	5
LOANS REDEMPTION ACCOUNT	3,389,263	3	10	..	..	..	3,389,263	3	10
NATIONAL DEVELOPMENT LOANS ACCOUNT	13,750,272	0	0	..	..	..	13,750,272	0	0
PUBLIC WORKS ACCOUNT	633,974	6	6	1,599,621	3	5	2,233,595	9	11
RESERVE FUND ACCOUNT	23,067	12	8	..	..	..	23,067	12	8
SOCIAL SECURITY FUND	4,253,671	3	1	4,357,136	14	1	8,610,807	17	2
STATE COAL-MINES ACCOUNT	31,534	10	4	840,229	17	8	871,764	8	0
SUSPENSE ACCOUNT	4,113,058	12	3	..	..	..	4,113,058	12	3
WORKING RAILWAYS ACCOUNT	168,873	12	4	1,351,914	6	4	1,520,787	18	8
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.36,460,000	0	0	..	..	..	Dr.36,460,000	0	0
Totals	952,652	17	5	14,771,704	1	2	15,724,356	18	7

* 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 SEPTEMBER, 1950

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND: DEPOSITS ACCOUNT	1,630,000	0 0	..	..	1,630,000	0 0
DEFENCE FUND	3,500,000	0 0	705,000	0 0	4,205,000	0 0
EARTHQUAKE AND WAR DAMAGE FUND	4,640,000	0 0	2,476,600	0 0	7,116,600	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	36,460,000	0 0	..	..	36,460,000	0 0
Totals	46,780,000	0 0	5,480,600	0 0	52,260,600	0 0*

* Against these investments there is a loan liability of £46,780,000 corresponding to the amount of investments in Government securities.