

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

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND.. .. .	143,189	10 7	7,365,161	19 10	7,508,351	10 5
DEPOSITS ACCOUNT .. .. .	7,918,807	6 10	240,725	11 3	8,159,532	18 1
DEFENCE FUND .. .. .	9,094	8 7	151,000	0 0	160,094	8 7
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	38,206	8 9	1,730	12 2	39,937	0 11
ELECTRIC SUPPLY ACCOUNT .. .. .	55,593	14 9	688,663	1 8	744,256	16 5
LAND SETTLEMENT ACCOUNT .. .. .	848,519	14 9	441,986	7 8	1,290,506	2 5
LOANS REDEMPTION ACCOUNT .. .. .	865,918	7 6	..	..	865,918	7 6
NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	10,740,214	0 0	..	..	10,740,214	0 0
PUBLIC WORKS ACCOUNT .. .. .	231,082	0 11	2,031,973	12 11	2,263,055	13 10
RESERVE FUND ACCOUNT .. .. .	3,116	9 3	..	..	3,116	9 3
SOCIAL SECURITY FUND .. .. .	2,474,491	6 9	4,146,406	18 7	6,620,898	5 4
STATE COAL-MINES ACCOUNT .. .. .	198,962	10 5	1,221,691	19 7	1,420,654	10 0
SUSPENSE ACCOUNT .. .. .	4,706,087	19 2	..	..	4,706,087	19 2
WORKING RAILWAYS ACCOUNT .. .. .	604,232	19 2	2,993,285	3 3	3,597,518	2 5
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	Dr.28,760,000	0 0	..	..	Dr.28,760,000	0 0
Totals .. .. .	77,516	17 5	19,282,625	6 11	19,360,142	4 4

\* 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, 1950

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
DEPOSITS ACCOUNT .. .. .	1,630,000	0 0	..	..	1,630,000	0 0
DEFENCE FUND .. .. .	3,500,000	0 0	716,000	0 0	4,216,000	0 0
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	4,840,000	0 0	2,515,000	0 0	7,355,000	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	2,361,000	0 0	2,361,000	0 0
WORKING RAILWAYS ACCOUNT .. .. .	550,000	0 0	..	..	550,000	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	27,260,000	0 0	1,500,000	0 0	28,760,000	0 0
Totals .. .. .	37,780,000	0 0	7,092,000	0 0	44,872,000	0 0

\* Against these investments there is a loan liability of £37,780,000 corresponding to the amount of investments in Government securities.