

## SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1951

ACCOUNT.	CASH.		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND .. .. .	2,173,849	11 8	960,069	1 7	3,133,918	13 3
DEPOSITS ACCOUNT .. .. .	1,167,873	16 3	153,425	13 7	1,321,299	9 10
DEFENCE FUND .. .. .	172,036	5 3	..	..	172,036	5 3
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	60,876	15 8	145	12 2	61,022	7 10
ELECTRIC SUPPLY ACCOUNT .. .. .	96,946	9 3	200,560	10 6	297,506	19 9
LAND SETTLEMENT ACCOUNT .. .. .	2,870,228	10 0	28,254	12 4	2,898,483	2 4
LOANS REDEMPTION ACCOUNT .. .. .	2,857,608	6 9	..	..	2,857,608	6 9
NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	215,419	0 0	..	..	215,419	0 0
PUBLIC WORKS ACCOUNT .. .. .	3,820,489	3 0	182,618	10 0	4,003,107	13 0
RESERVE FUND ACCOUNT .. .. .	14,344	7 8	..	..	14,344	7 8
SOCIAL SECURITY FUND .. .. .	1,555,597	18 9	695	3 9	1,556,293	2 6
STATE COAL-MINES ACCOUNT .. .. .	470,976	15 2	108,510	16 6	579,487	11 8
SUSPENSE ACCOUNT .. .. .	271,919	2 6	..	..	271,919	2 6
WORKING RAILWAYS ACCOUNT .. .. .	1,622,019	9 8	240,228	13 8	1,862,248	3 4
Totals .. .. .	17,370,185	11 7	1,874,508	14 1	19,244,694	5 8

## SUMMARY of INVESTMENTS held at 31st MARCH, 1951

ACCOUNT.	NEW ZEALAND GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND .. .. .	12,260,000	0 0	..	..	12,260,000	0 0
DEPOSITS ACCOUNT .. .. .	7,980,000	0 0	500,000	0 0	8,480,000	0 0
DEFENCE FUND .. .. .	4,000,633	0 0	2,810,781	14 11	6,811,414	14 11
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	5,090,000	0 0	2,515,000	0 0	7,605,000	0 0
LOANS REDEMPTION ACCOUNT .. .. .	3,500,000	0 0	..	..	3,500,000	0 0
NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	5,000,000	0 0	..	..	5,000,000	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	2,361,000	0 0	2,361,000	0 0
SOCIAL SECURITY FUND .. .. .	5,000,000	0 0	..	..	5,000,000	0 0
WORKING RAILWAYS ACCOUNT .. .. .	550,000	0 0	..	..	550,000	0 0
Totals .. .. .	43,380,633	0 0	8,186,781	14 11	51,567,414	14 11*

\* Against these investments there is a loan liability of £43,380,633 corresponding to the amount of investments in Government securities.