

SUMMARY of CASH and IMPREST BALANCES at 30th JUNE, 1951

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	1,169,043	17 8	6,772,710	10 0	7,941,754	7 8
DEPOSITS ACCOUNT	3,226,757	3 2	185,678	17 10	3,412,436	1 0
DEFENCE FUND	173,852	1 3	..	..	173,852	1 3
EARTHQUAKE AND WAR DAMAGE FUND	51,164	1 10	7,987	9 8	59,151	11 6
ELECTRIC SUPPLY ACCOUNT	283,882	6 4	198,084	18 4	481,967	4 8
LAND SETTLEMENT ACCOUNT	1,757,967	17 3	635,248	16 7	2,393,216	13 10
LOANS REDEMPTION ACCOUNT.. .. .	1,298,969	3 10	..	..	1,298,969	3 10
NATIONAL DEVELOPMENT LOANS ACCOUNT	13,902,451	0 0	..	..	13,902,451	0 0
PUBLIC WORKS ACCOUNT	919,029	7 9	1,197,922	12 11	2,116,952	0 8
RESERVE FUND ACCOUNT	5,613	10 2	..	..	5,613	10 2
SOCIAL SECURITY FUND	2,464,749	12 11	4,118,615	18 11	6,583,365	11 10
STATE COAL-MINES ACCOUNT	372,980	16 2	608,542	7 1	981,523	3 3
SUSPENSE ACCOUNT	5,262,479	12 4	..	..	5,262,479	12 4
WORKING RAILWAYS ACCOUNT	133,166	5 0	2,116,649	13 6	2,249,815	18 6
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 27,000,000	0 0	..	..	Dr. 27,000,000	0 0
Totals	£4,022,106	15 8	£15,841,441	4 10	£19,863,548	0 6

* 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, 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	6,580,000	0 0	..	..	6,580,000	0 0
DEFENCE FUND	4,000,633	0 0	2,848,765	18 11	6,849,398	18 11
EARTHQUAKE AND WAR DAMAGE FUND	5,215,000	0 0	2,553,000	0 0	7,768,000	0 0
LOANS REDEMPTION ACCOUNT.. .. .	1,000,000	0 0	..	..	1,000,000	0 0
NATIONAL DEVELOPMENT LOANS ACCOUNT	4,000,000	0 0	..	..	4,000,000	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	2,412,000	0 0	2,412,000	0 0
WORKING RAILWAYS ACCOUNT	550,000	0 0	..	..	550,000	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	26,500,000	0 0	500,000	0 0	27,000,000	0 0
Totals	£60,105,633	0 0	£8,313,765	18 11	£68,419,398	18 11*

* Against these investments there is a loan liability of £60,105,633 corresponding to the amount of investments in Government securities.