

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

ACCOUNT.	CASH.*			IMPRESTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND	6,855,442	10	4	6,259,641	0	5	13,115,083	10	9
DEPOSITS ACCOUNT	3,721,470	9	5	163,907	18	0	3,885,377	7	5
DEFENCE FUND	176,545	9	9	..	..	..	176,545	9	9
EARTHQUAKE AND WAR DAMAGE FUND	18,350	15	6	4,154	8	8	22,505	4	2
ELECTRIC SUPPLY ACCOUNT	327,176	8	10	237,851	11	2	565,028	0	0
LAND SETTLEMENT ACCOUNT	2,540,849	13	3	372,456	13	10	2,913,306	7	1
LOANS REDEMPTION ACCOUNT	796,248	13	4	..	..	..	796,248	13	4
NATIONAL DEVELOPMENT LOANS ACCOUNT	18,743,601	0	0	..	..	..	18,743,601	0	0
PUBLIC WORKS ACCOUNT	764,749	6	7	1,464,517	17	0	2,229,267	3	7
RESERVE FUND ACCOUNT	19,198	18	0	..	..	..	19,198	18	0
SOCIAL SECURITY FUND	2,821,511	13	7	4,516,751	4	8	7,338,262	18	3
STATE COAL-MINES ACCOUNT	180,649	2	9	1,024,849	19	1	1,205,499	1	10
SUSPENSE ACCOUNT	4,766,832	12	0	..	..	..	4,766,832	12	0
WORKING RAILWAYS ACCOUNT	205,689	12	3	2,171,391	12	0	2,377,081	4	3
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 39,755,140	0	0	..	..	..	Dr. 39,755,140	0	0
Totals	2,183,176	5	7	16,215,522	4	10	18,398,698	10	5

* 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, 1951

ACCOUNT.	NEW ZEALAND GOVERNMENT SECURITIES.			OTHER SECURITIES.			TOTAL INVESTMENTS.		
	£	s.	d.	£	s.	d.	£	s.	d.
DEPOSITS ACCOUNT	6,410,000	0	0	..	..	..	6,410,000	0	0
DEFENCE FUND	4,000,633	0	0	2,906,375	0	5	6,907,008	0	5
EARTHQUAKE AND WAR DAMAGE FUND	5,515,000	0	0	2,553,000	0	0	8,068,000	0	0
LOANS REDEMPTION ACCOUNT	1,000,000	0	0	..	..	..	1,000,000	0	0
NATIONAL DEVELOPMENT LOANS ACCOUNT	2,500,000	0	0	..	..	..	2,500,000	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	34,855,140	0	0	4,900,000	0	0	39,755,140	0	0
Totals	54,830,773	0	0	12,771,375	0	5	67,602,148	0	5*

* Against these investments there is a loan liability of £54,830,773 corresponding to the amount of investments in Government securities.