

SUMMARY of CASH and IMPREST BALANCES at 31st DECEMBER, 1951

ACCOUNT.	CASH.*			IMPRESTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND.. .. .	336,535	17	11	9,141,846	5	6	9,478,382	3	5
DEPOSITS ACCOUNT	4,093,472	9	5	173,854	1	11	4,267,326	11	4
DEFENCE FUND	179,159	12	3	..	..	..	179,159	12	3
EARTHQUAKE AND WAR DAMAGE FUND	127,769	17	1	6,622	15	4	134,392	12	5
ELECTRIC SUPPLY ACCOUNT	211,910	9	10	419,775	5	5	631,685	15	3
LAND SETTLEMENT ACCOUNT	2,527,086	15	5	465,068	10	0	2,992,155	5	5
LOANS REDEMPTION ACCOUNT.. .. .	1,339,072	14	3	..	..	..	1,339,072	14	3
NATIONAL DEVELOPMENT LOANS ACCOUNT	12,233,041	0	0	..	..	..	12,233,041	0	0
PUBLIC WORKS ACCOUNT	463,892	5	8	1,976,759	16	7	2,440,652	2	3
REMITTANCES TO LONDON ACCOUNT	Dr. 105,000	0	0	..	..	..	Dr. 105,000	0	0
RESERVE FUND ACCOUNT	3,531	13	3	..	..	..	3,531	13	3
SOCIAL SECURITY FUND	2,746,227	4	10	4,681,813	0	10	7,428,040	5	8
STATE COAL-MINES ACCOUNT	191,715	11	5	787,949	18	11	979,665	10	4
SUSPENSE ACCOUNT	4,067,737	19	3	..	..	..	4,067,737	19	3
WORKING RAILWAYS ACCOUNT	96,442	13	0	3,458,448	3	0	3,554,890	16	0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 26,905,140	0	0	..	..	..	Dr. 26,905,140	0	0
Totals	£1,607,456	3	7	£21,112,137	17	6	£22,719,594	1	1

* 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, 1951

ACCOUNT.	NEW ZEALAND GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
DEPOSITS ACCOUNT	6,560,000	0 0	..	..	6,560,000	0 0
DEFENCE FUND	4,000,633	0 0	2,945,435	17 11	6,946,068	17 11
EARTHQUAKE AND WAR DAMAGE FUND	5,665,000	0 0	2,592,000	0 0	8,257,000	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 .. .. .	..	..	2,475,000	0 0	2,475,000	0 0
WORKING RAILWAYS ACCOUNT	550,000	0 0	..	..	550,000	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	22,405,140	0 0	4,500,000	0 0	26,905,140	0 0
Totals	£42,680,773	0 0	£12,512,435	17 11	£55,193,208	17 11*

* Against these investments there is a loan liability of £42,680,773 corresponding to the amount of investments in Government securities.