

SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1949

Account.	Cash.			Imprests.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND :—									
Ordinary Revenue Account ..	987,619	19	4	653,081	10	10	1,640,701	10	2
Deposits Account	1,708,627	10	7	106,144	4	0	1,814,771	14	7
EARTHQUAKE AND WAR DAMAGE FUND	34,257	0	6	102	7	3	34,359	7	9
ELECTRIC SUPPLY ACCOUNT ..	184,743	0	3	60,340	7	1	245,083	7	4
LAND FOR SETTLEMENTS ACCOUNT ..	624,634	6	5	28,656	18	1	653,291	4	6
LOANS REDEMPTION ACCOUNT..	314,731	15	9	..	..	..	314,731	15	9
PUBLIC WORKS ACCOUNT ..	939,802	5	8	281,839	3	5	1,221,641	9	1
RESERVE FUND ACCOUNT ..	5,310	11	0	..	..	..	5,310	11	0
SOCIAL SECURITY FUND ..	533,874	4	8	148,043	6	7	681,917	11	3
STATE COAL-MINES ACCOUNT ..	88,737	8	8	33,013	9	1	121,750	17	9
SUSPENSE ACCOUNT ..	347,470	3	3	..	..	..	347,470	3	3
WAR EXPENSES ACCOUNT ..	1,432,895	11	9	462,287	3	6	1,895,182	15	3
WORKING RAILWAYS ACCOUNT ..	759,188	3	2	268,037	11	10	1,027,225	15	0
Totals	7,961,892	1	0	2,041,546	1	8	10,003,438	2	8