

SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1947

Account.	Cash.	Imprests.	Total.
CONSOLIDATED FUND:—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	574,701 5 9	546,256 14 8	1,120,958 0 5
Deposits Account	682,285 12 2	368,873 5 4	1,051,158 17 6
	1,256,986 17 11	915,130 0 0	2,172,116 17 11
EARTHQUAKE AND WAR DAMAGE FUND	30,708 12 6	3 8 11	30,712 1 5
ELECTRIC SUPPLY ACCOUNT	136,437 9 0	27,216 7 7	163,653 16 7
LAND FOR SETTLEMENTS ACCOUNT ..	513,002 14 9	29,623 0 11	542,625 15 8
LOANS REDEMPTION ACCOUNT	2,019,717 0 3	..	2,019,717 0 3
MAIN HIGHWAYS ACCOUNT	2,873 2 2	..	2,873 2 2
PUBLIC DEBT REPAYMENT ACCOUNT ..	229,694 18 3	..	229,694 18 3
PUBLIC WORKS ACCOUNT	317,776 10 1	119,781 13 5	437,558 3 6
RESERVE FUND ACCOUNT	13,429 4 6	..	13,429 4 6
SOCIAL SECURITY FUND	1,227,836 2 11	183,140 7 11	1,410,976 10 10
STATE COAL-MINES ACCOUNT	39,664 1 8	2,766 3 11	42,430 5 7
STATE FORESTS ACCOUNT	26,997 3 2	..	26,997 3 2
SUSPENSE ACCOUNT	344,478 16 5	..	344,478 16 5
WAR EXPENSES ACCOUNT	405,757 19 11	3,225,663 1 11	3,631,421 1 10
WORKING RAILWAYS ACCOUNT	433,523 15 8	141,473 16 1	574,997 11 9
Totals	6,998,884 9 2	4,644,798 0 8	11,643,682 9 10