

SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1948

Account.	Cash.			Imprests.			Total.		
CONSOLIDATED FUND:—	£	s.	d.	£	s.	d.	£	s.	d.
Ordinary Revenue Account	1,256,983	3	1	1,039,569	5	2	2,295,652	8	3
Deposits Account	247,234	10	7	409,182	6	0	656,416	16	7
	1,503,317	13	8	1,448,751	11	2	2,952,069	4	10
EARTHQUAKE AND WAR DAMAGE FUND	52,833	13	8	6	0	0	52,839	13	8
ELECTRIC SUPPLY ACCOUNT	483,504	2	6	124,601	3	3	608,105	5	9
LAND FOR SETTLEMENTS ACCOUNT	804,094	2	6	46,456	7	0	850,550	9	6
LOANS REDEMPTION ACCOUNT	213,836	19	5	..	..	..	213,836	19	5
PUBLIC WORKS ACCOUNT	505,291	16	11	264,204	5	3	769,496	2	2
RESERVE FUND ACCOUNT	4,116	16	7	..	..	..	4,116	16	7
SOCIAL SECURITY FUND	1,342,700	12	6	899,217	11	3	2,241,918	3	9
STATE COAL-MINES ACCOUNT	217,563	18	6	5,706	8	6	223,270	7	0
STATE FORESTS ACCOUNT	142,218	3	4	1,386	8	8	143,604	12	0
SUSPENSE ACCOUNT	336,109	14	0	..	..	..	336,109	14	0
WAR EXPENSES ACCOUNT	796,015	8	6	2,164,071	10	11	2,960,086	19	5
WORKING RAILWAYS ACCOUNT	726,357	16	3	434,159	9	7	1,160,517	5	10
Totals	7,127,960	18	4	5,388,560	15	7	12,516,521	13	11