

## SUMMARY of CASH and IMPREST BALANCES at 31 MARCH 1952

ACCOUNT.	CASH.		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND .. .. .	8,616,310	13 7	2,160,112	2 5	10,776,422	16 0
DEPOSITS ACCOUNT .. .. .	172,976	16 8	69,866	14 9	242,843	11 5
DEFENCE FUND .. .. .	1,986,847	12 3	..	..	1,986,847	12 3
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	80,444	7 7	340	16 4	80,785	3 11
ELECTRIC SUPPLY ACCOUNT .. .. .	735,207	13 0	73,482	6 1	808,689	19 1
LAND SETTLEMENT ACCOUNT .. .. .	54,179	19 2	29,063	3 9	83,243	2 11
LOANS REDEMPTION ACCOUNT .. .. .	307,948	15 0	..	..	307,948	15 0
NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	384,299	0 0	..	..	384,299	0 0
PUBLIC WORKS ACCOUNT .. .. .	747,879	19 6	260,675	3 5	1,008,555	2 11
RESERVE FUND ACCOUNT .. .. .	10,945	15 0	..	..	10,945	15 0
SOCIAL SECURITY FUND .. .. .	274,806	8 7	72,909	1 10	347,715	10 5
STATE COAL-MINES ACCOUNT .. .. .	343,951	12 8	119,598	1 1	463,549	13 9
SUSPENSE ACCOUNT .. .. .	1,600,833	13 10	..	..	1,600,833	13 10
WAR EMERGENCY ACCOUNT .. .. .	710,371	3 1	..	..	710,371	3 1
WORKING RAILWAYS ACCOUNT .. .. .	2,210,178	1 5	237,216	12 0	2,447,394	13 5
Totals .. .. .	£18,237,181	11 4	£3,023,264	1 8	£21,260,445	13 0

## SUMMARY of INVESTMENTS held at 31 MARCH 1952

ACCOUNT.	NEW ZEALAND GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND .. .. .	9,000,000	0 0	..	..	9,000,000	0 0
DEPOSITS ACCOUNT .. .. .	8,710,000	0 0	2,600,000	0 0	11,310,000	0 0
DEFENCE FUND .. .. .	8,500,633	0 0	2,998,050	7 11	11,498,683	7 11
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	5,965,000	0 0	2,592,000	0 0	8,557,000	0 0
LAND SETTLEMENT ACCOUNT .. .. .	5,000,000	0 0	..	..	5,000,000	0 0
LOANS REDEMPTION ACCOUNT .. .. .	5,500,000	0 0	..	..	5,500,000	0 0
NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	2,500,000	0 0	..	..	2,500,000	0 0
PUBLIC WORKS ACCOUNT .. .. .	3,100,000	0 0	..	..	3,100,000	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	2,475,000	0 0	2,475,000	0 0
SOCIAL SECURITY FUND .. .. .	9,810,000	0 0	..	..	9,810,000	0 0
WAR EMERGENCY ACCOUNT .. .. .	7,000,000	0 0	4,063,936	0 0	11,063,936	0 0
WORKING RAILWAYS ACCOUNT .. .. .	550,000	0 0	..	..	550,000	0 0
Totals .. .. .	£65,635,633	0 0	£14,728,986	7 11	£80,364,619	7 11

B. C. ASHWIN,  
Secretary to the Treasury.  
13 May 1952.

A. B. TAYLOR,  
Accountant to the Treasury.  
13 May 1952.

The foregoing accounts have been examined and found correct.

C. J. ATKIN,  
Controller and Auditor-General,  
27 May 1952.

## AUDIT OFFICE NOTE

This certificate is given subject to the final audit of many vouchers which under the post-audit system provided for by the Public Revenues Act 1926 cannot be completely audited before the date at which the abstract is required by the Act to be certified.