

SUMMARY of CASH and IMPREST BALANCES at 30 JUNE 1952

ACCOUNT.	CASH.		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	16,378,803	15 3	8,387,794	12 8	24,766,598	7 11
DEPOSITS ACCOUNT	757,035	7 9	126,052	4 4	883,087	12 1
DEFENCE FUND	1,617,766	17 6	..	..	1,617,766	17 6
EARTHQUAKE AND WAR DAMAGE FUND	239,571	19 0	2,278	1 3	241,850	0 3
ELECTRIC SUPPLY ACCOUNT	449,144	12 8	462,818	9 7	911,963	2 3
LAND SETTLEMENT ACCOUNT	190,351	9 9	411,228	5 0	601,579	14 9
LOANS REDEMPTION ACCOUNT	1,191,225	13 11	..	..	1,191,225	13 11
NATIONAL DEVELOPMENT LOANS ACCOUNT	5,126,339	0 0	..	..	5,126,339	0 0
PUBLIC WORKS ACCOUNT	521,032	7 6	1,234,479	15 10	1,755,512	3 4
RESERVE FUND ACCOUNT	10,308	9 4	..	..	10,308	9 4
SOCIAL SECURITY FUND	1,371,423	5 4	4,092,365	13 1	5,463,788	18 5
STATE COAL-MINES ACCOUNT	126,558	17 1	1,167,908	11 1	1,294,467	8 2
SUSPENSE ACCOUNT	4,810,217	4 5	..	..	4,810,217	4 5
WAR EMERGENCY ACCOUNT	724,906	13 5	..	..	724,906	13 5
WORKING RAILWAYS ACCOUNT	135,597	13 3	2,425,486	16 2	2,561,084	9 5
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.28,195,000	0 0	..	..	Dr.28,195,000	0 0
Totals	5,455,283	6 2	18,310,412	9 0	23,765,695	15 2

SUMMARY of INVESTMENTS held at 30 JUNE 1952

ACCOUNT.	NEW ZEALAND GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
DEPOSITS ACCOUNT	7,810,000	0 0	2,600,000	0 0	10,410,000	0 0
DEFENCE FUND	1,750,633	0 0	10,139,782	10 3	11,890,415	10 3
EARTHQUAKE AND WAR DAMAGE FUND	5,965,000	0 0	2,631,000	0 0	8,596,000	0 0
LAND SETTLEMENT ACCOUNT	4,000,000	0 0	..	..	4,000,000	0 0
LOANS REDEMPTION ACCOUNT	2,000,000	0 0	..	..	2,000,000	0 0
NATIONAL DEVELOPMENT LOANS ACCOUNT	2,250,000	0 0	..	..	2,250,000	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	2,525,000	0 0	2,525,000	0 0
SOCIAL SECURITY FUND	2,000,000	0 0	..	..	2,000,000	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
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	25,895,000	0 0	2,300,000	0 0	28,195,000	0 0
Totals	59,220,633	0 0	24,259,718	10 3	83,480,351	10 3

B. C. ASHWIN,
Secretary to the Treasury.
15 July 1952

L. WILLIAMS,
Finance Officer, Treasury.
15 July 1952

The foregoing accounts have been examined and found correct.

C. J. ATKIN,
Controller and Auditor-General.
29 July 1952.

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.

By Authority: R. E. OWEN, Government Printer, Wellington.—1952.