

SUMMARY of CASH and IMPREST BALANCES at 30 SEPTEMBER 1952

ACCOUNT.	CASH.			IMPRESTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND	6,925,793	14	6	7,745,742	12	2	14,671,536	6	8
DEPOSITS ACCOUNT	2,990,961	1	1	132,951	10	6	3,123,912	11	7
DEFENCE FUND	1,628,198	8	2	..	..	..	1,628,198	8	2
EARTHQUAKE AND WAR DAMAGE FUND	41,922	1	9	4,797	10	2	46,719	11	11
ELECTRIC SUPPLY ACCOUNT	524,524	16	4	311,148	14	1	835,673	10	5
LAND SETTLEMENT ACCOUNT	2,209,753	16	4	367,746	11	11	2,577,500	8	3
LOANS REDEMPTION ACCOUNT	48,237	8	9	..	..	..	48,237	8	9
NATIONAL DEVELOPMENT LOANS ACCOUNT	1,528,344	0	0	..	..	..	1,528,344	0	0
PUBLIC WORKS ACCOUNT	578,357	10	10	897,497	18	4	1,475,855	9	2
RESERVE FUND ACCOUNT	2,597	4	9	..	..	..	2,597	4	9
SOCIAL SECURITY FUND	5,526,640	10	8	5,053,646	19	9	10,580,287	10	5
STATE COAL-MINES ACCOUNT	62,779	12	8	938,050	19	6	1,000,830	12	2
SUSPENSE ACCOUNT	3,586,967	0	5	..	..	..	3,586,967	0	5
WAR EMERGENCY ACCOUNT	733,114	5	7	..	..	..	733,114	5	7
WORKING RAILWAYS ACCOUNT	187,453	13	2	2,346,591	11	0	2,534,045	4	2
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.26,295,000	0	0	..	..	..	Dr.26,295,000	0	0
Totals	280,645	5	0	17,798,174	7	5	18,078,819	12	5

SUMMARY of INVESTMENTS held at 30 SEPTEMBER 1952

ACCOUNT.	NEW ZEALAND GOVERNMENT SECURITIES.			OTHER SECURITIES.			TOTAL INVESTMENTS.		
	£	s.	d.	£	s.	d.	£	s.	d.
DEPOSITS ACCOUNT	7,810,000	0	0	600,000	0	0	8,410,000	0	0
DEFENCE FUND	1,750,633	0	0	10,218,971	15	6	11,969,604	15	6
EARTHQUAKE AND WAR DAMAGE FUND	6,465,000	0	0	2,631,000	0	0	9,096,000	0	0
LAND SETTLEMENT ACCOUNT	1,000,000	0	0	..	..	..	1,000,000	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 .. .. .	..	..	..	2,540,000	0	0	2,540,000	0	0
WAR EMERGENCY ACCOUNT	7,000,000	0	0	4,120,755	14	6	11,120,755	14	6
WORKING RAILWAYS ACCOUNT	550,000	0	0	..	..	..	550,000	0	0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	18,895,000	0	0	7,400,000	0	0	26,295,000	0	0
Totals	47,720,633	0	0	27,510,727	10	0	75,231,360	10	0

E. L. GREENSMITH,
Acting Secretary to the Treasury.
13 October 1952.

N. R. DAVIS,
Assistant Finance Officer, Treasury.
13 October 1952.

The foregoing accounts have been examined and found correct.

C. J. ATKIN,
Controller and Auditor-General.
24 October 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.