

SUMMARY of CASH and IMPREST BALANCES at 31 MARCH 1953

ACCOUNT.	CASH.		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	129,917	14 8	1,547,826	19 5	1,677,744	14 1
DEPOSITS ACCOUNT	134,526	6 7	132,340	3 4	266,866	9 11
DEFENCE FUND	182,309	11 4	..	..	182,309	11 4
EARTHQUAKE AND WAR DAMAGE FUND	83,552	4 10	388	10 9	83,940	15 7
ELECTRIC SUPPLY ACCOUNT	2,206	13 8	41,936	17 6	44,143	11 2
LAND SETTLEMENT ACCOUNT	66,391	10 3	74,372	15 2	140,764	5 5
LOANS REDEMPTION ACCOUNT	2,841	18 0	..	..	2,841	18 0
NATIONAL DEVELOPMENT LOANS ACCOUNT	7,199	0 0	..	..	7,199	0 0
PUBLIC WORKS ACCOUNT	162,389	12 5	10,463	15 1	172,853	7 6
RESERVE FUND ACCOUNT	4,910	8 7	..	..	4,910	8 7
SOCIAL SECURITY FUND	9,508	10 7	..	..	9,508	10 7
STATE COAL-MINES ACCOUNT	19,892	5 8	1,692	11 10	21,584	17 6
SUSPENSE ACCOUNT	1,717,950	10 3	..	..	1,717,950	10 3
WAR EMERGENCY ACCOUNT	82,140	18 9	..	..	82,140	18 9
WORKING RAILWAYS ACCOUNT	443,402	9 6	374,879	0 0	818,281	9 6
Totals	£3,049,139	15 1	£2,183,900	13 1	£5,233,040	8 2

SUMMARY of INVESTMENTS held at 31 MARCH 1953

ACCOUNT.	NEW ZEALAND GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	2,250,000	0 0	6,520,000	0 0	8,770,000	0 0
DEPOSITS ACCOUNT	11,848,795	0 0	..	..	11,848,795	0 0
DEFENCE FUND	3,350,633	0 0	10,366,784	10 11	13,717,417	10 11
EARTHQUAKE AND WAR DAMAGE FUND	7,015,000	0 0	2,671,000	0 0	9,686,000	0 0
ELECTRIC SUPPLY ACCOUNT .. .. .	..	..	550,000	0 0	550,000	0 0
LAND SETTLEMENT ACCOUNT	2,550,000	0 0	..	..	2,550,000	0 0
LOANS REDEMPTION ACCOUNT	4,200,000	0 0	..	..	4,200,000	0 0
NATIONAL DEVELOPMENT LOANS ACCOUNT	4,000,000	0 0	380,000	0 0	4,380,000	0 0
PUBLIC WORKS ACCOUNT .. .. .	..	..	4,000,000	0 0	4,000,000	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	2,596,000	0 0	2,596,000	0 0
SOCIAL SECURITY FUND	10,500,000	0 0	450,000	0 0	10,950,000	0 0
WAR EMERGENCY ACCOUNT	7,710,000	0 0	4,180,303	19 6	11,890,303	19 6
WORKING RAILWAYS ACCOUNT	950,000	0 0	..	..	950,000	0 0
Totals	£54,374,428	0 0	£31,714,088	10 5	£86,088,516	10 5

B. C. ASHWIN,
Secretary to the Treasury.
12 May 1953.

L. WILLIAMS,
Finance Officer, Treasury.
12 May 1953.

The foregoing accounts have been examined and found correct.

C. J. ATKIN,
Controller and Auditor-General,
25 May 1953.

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.

By Authority: R. E. OWEN, Government Printer, Wellington.—1953.