

SUMMARY of CASH and IMPREST BALANCES at 30 JUNE 1953

ACCOUNT	CASH		IMPRESTS		TOTAL	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	3,078,186	7 9	8,211,819	16 11	11,290,006	4 8
DEPOSITS ACCOUNT	2,040,276	11 2	164,188	7 6	2,204,464	18 8
DEFENCE FUND	188,556	15 0	..	..	188,556	15 0
EARTHQUAKE AND WAR DAMAGE FUND	85,906	14 5	..	..	85,906	14 5
ELECTRIC SUPPLY ACCOUNT	157,575	5 11	528,414	1 4	685,989	7 3
LAND SETTLEMENT ACCOUNT	1,891,856	0 10	346,080	12 11	2,237,936	13 9
LOANS REDEMPTION ACCOUNT	1,339,083	3 6	..	..	1,339,083	3 6
NATIONAL DEVELOPMENT LOANS ACCOUNT	4,457,659	0 0	..	..	4,457,659	0 0
PUBLIC WORKS ACCOUNT	829,943	12 8	1,165,618	7 10	1,995,562	0 6
RESERVE FUND ACCOUNT	13,248	13 4	..	..	13,248	13 4
SOCIAL SECURITY FUND	502,325	0 4	3,442,961	6 7	3,945,286	6 11
STATE COAL-MINES ACCOUNT	Dr. 492,896	10 3	780,424	2 11	287,527	12 8
SUSPENSE ACCOUNT	5,540,190	13 8	..	..	5,540,190	13 8
WAR EMERGENCY ACCOUNT	82,140	18 9	..	..	82,140	18 9
WORKING RAILWAYS ACCOUNT	209,649	11 4	1,825,572	9 1	2,035,222	0 5
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.21,000,000	0 0	..	..	Dr.21,000,000	0 0
Totals	Dr. 1,076,298	1 7	16,465,079	5 1	15,388,781	3 6

SUMMARY of INVESTMENTS held at 30 JUNE 1953

ACCOUNT	NEW ZEALAND GOVERNMENT SECURITIES		OTHER SECURITIES		TOTAL INVESTMENTS	
	£	s. d.	£	s. d.	£	s. d.
DEPOSITS ACCOUNT	11,059,375	0 0	..	..	11,059,375	0 0
DEFENCE FUND	3,350,633	0 0	10,438,740	15 3	13,789,373	15 3
EARTHQUAKE AND WAR DAMAGE FUND	7,215,000	0 0	2,712,000	0 0	9,927,000	0 0
LOANS REDEMPTION ACCOUNT	3,200,000	0 0	..	..	3,200,000	0 0
NATIONAL DEVELOPMENT LOANS ACCOUNT	2,740,000	0 0	..	..	2,740,000	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	2,637,000	0 0	2,637,000	0 0
SOCIAL SECURITY FUND	5,000,000	0 0	..	..	5,000,000	0 0
WAR EMERGENCY ACCOUNT	7,710,000	0 0	4,180,303	19 6	11,890,303	19 6
WORKING RAILWAYS ACCOUNT	550,000	0 0	..	..	550,000	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	21,000,000	0 0	..	..	21,000,000	0 0
Totals	61,825,008	0 0	19,968,044	14 9	81,793,052	14 9

B. C. ASHWIN,
Secretary to the Treasury.
15 July 1953

L. WILLIAMS,
Finance Officer, Treasury.
15 July 1953.

The foregoing accounts have been examined and found correct.

C. J. ATKIN,
Controller and Auditor-General.
28 July 1953.

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.