

SUMMARY of CASH and IMPREST BALANCES at 30 SEPTEMBER 1953

ACCOUNT.	CASH.		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	Dr.1,416,947	10 5	8,488,949	16 2	7,072,002	5 9
DEPOSITS ACCOUNT	505,450	8 11	172,835	8 11	678,285	17 10
DEFENCE FUND	226,858	16 0	..	..	226,858	16 0
EARTHQUAKE AND WAR DAMAGE FUND	21,912	18 6	..	..	21,912	18 6
ELECTRIC SUPPLY ACCOUNT	602,603	15 3	387,230	3 3	989,833	18 6
LAND SETTLEMENT ACCOUNT	1,479,391	9 8	404,238	16 5	1,883,630	6 1
LOANS REDEMPTION ACCOUNT	1,860,548	6 9	..	..	1,860,548	6 9
NATIONAL DEVELOPMENT LOANS ACCOUNT	1,068,561	0 0	..	..	1,068,561	0 0
PUBLIC WORKS ACCOUNT	577,298	18 4	977,437	6 9	1,554,736	5 1
RESERVE FUND	2,994	9 1	..	..	2,994	9 1
SOCIAL SECURITY FUND	3,952,860	8 4	3,871,338	8 4	7,824,198	16 8
STATE COAL MINES ACCOUNT	Dr.149,773	15 4	744,105	13 6	594,331	18 2
SUSPENSE ACCOUNT	5,439,952	3 4	..	..	5,439,952	3 4
WAR EMERGENCY FUND	124,430	4 10	..	..	124,430	4 10
WORKING RAILWAYS ACCOUNT	667,818	6 9	2,013,626	4 10	2,681,444	11 7
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.21,940,000	0 0	..	..	Dr.21,940,000	0 0
Totals	Dr.6,976,040	0 0	17,059,761	18 2	10,083,721	18 2

SUMMARY of INVESTMENTS held at 30 SEPTEMBER 1953

ACCOUNT.	NEW ZEALAND GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
DEPOSITS ACCOUNT	11,559,020	0 0	..	..	11,559,020	0 0
DEFENCE FUND	3,350,633	0 0	10,497,914	6 3	13,848,547	6 3
EARTHQUAKE AND WAR DAMAGE FUND	7,653,670	0 0	2,712,000	0 0	10,365,670	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 .. .. .	..	..	2,654,000	0 0	2,654,000	0 0
WAR EMERGENCY FUND	7,710,000	0 0	4,243,290	19 6	11,953,290	19 6
SOCIAL SECURITY FUND	1,000,000	0 0	..	..	1,000,000	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	10,040,000	0 0	11,900,000	0 0	21,940,000	0 0
Totals	47,253,323	0 0	32,007,205	5 9	79,260,528	5 9

B. C. ASHWIN,
Secretary to the Treasury.
9 October 1953.

L. WILLIAMS,
Finance Officer, Treasury.
9 October 1953.

The foregoing accounts have been examined and found correct.

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