

## SUMMARY of CASH and IMPREST BALANCES at 31 DECEMBER 1952

ACCOUNT.	CASH.			IMPRESTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND .. .. .	Dr. 9,822,756	15	5	9,725,569	14	0	Dr. 97,187	1	5
DEPOSITS ACCOUNT .. .. .	5,694,616	4	3	222,962	9	4	5,917,578	13	7
DEFENCE FUND .. .. .	1,635,390	8	11	..	..	..	1,635,390	8	11
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	93,927	14	11	3,665	5	6	97,593	0	5
ELECTRIC SUPPLY ACCOUNT .. .. .	863,237	16	11	539,920	4	6	1,403,158	1	5
LAND SETTLEMENT ACCOUNT .. .. .	1,975,445	1	7	490,042	12	9	2,465,487	14	4
LOANS REDEMPTION ACCOUNT .. .. .	654,552	14	3	..	..	..	654,552	14	3
NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	2,577,940	0	0	..	..	..	2,577,940	0	0
PUBLIC WORKS ACCOUNT .. .. .	622,949	9	9	1,480,131	17	7	2,103,081	7	4
RESERVE FUND ACCOUNT .. .. .	12,153	19	0	..	..	..	12,153	19	0
SOCIAL SECURITY FUND .. .. .	1,013,688	1	1	6,061,932	9	8	7,075,620	10	9
STATE COAL-MINES ACCOUNT .. .. .	5,298	7	10	948,709	3	11	954,007	11	9
SUSPENSE ACCOUNT .. .. .	6,069,262	17	1	..	..	..	6,069,262	17	1
WAR EMERGENCY ACCOUNT .. .. .	755,300	1	5	..	..	..	755,300	1	5
WORKING RAILWAYS ACCOUNT .. .. .	243,648	6	1	3,629,651	15	2	3,873,300	1	3
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	Dr. 13,345,000	0	0	..	..	..	Dr. 13,345,000	0	0
Totals .. .. .	Dr. £950,345	12	4	£23,102,585	12	5	£22,152,240	0	1

## SUMMARY of INVESTMENTS held at 31 DECEMBER 1952

ACCOUNT.	NEW ZEALAND GOVERNMENT SECURITIES.			OTHER SECURITIES.			TOTAL INVESTMENTS.		
	£	s.	d.	£	s.	d.	£	s.	d.
DEPOSITS ACCOUNT .. .. .	5,310,000	0	0	..	..	..	5,310,000	0	0
DEFENCE FUND .. .. .	1,750,633	0	0	10,285,477	19	10	12,036,110	19	10
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	6,665,000	0	0	2,671,000	0	0	9,336,000	0	0
RESERVE FUND ACCOUNT .. .. .	..	..	..	2,581,000	0	0	2,581,000	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 .. .. .	2,645,000	0	0	10,700,000	0	0	13,345,000	0	0
Totals .. .. .	£23,920,633	0	0	£30,358,233	14	4	£54,278,866	14	4

E. L. GREENSMITH,  
Acting Secretary to the Treasury,  
14 January 1953.

N. R. DAVIS,  
Assistant Finance Officer, Treasury.  
14 January 1953.

The foregoing accounts have been examined and found correct.

C. J. ATKIN,  
Controller and Auditor-General.  
28 January 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.