

SUMMARY of CASH and IMPREST BALANCES at 31 MARCH 1957

ACCOUNT	CASH		IMPRESTS		TOTAL	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	2,212,237	13 4	2,404,163	19 2	4,616,401	12 6
DEPOSITS ACCOUNT	5,345,885	14 10	169,961	6 7	5,515,847	1 5
DEFENCE FUND	2,382,079	10 8	..	..	2,382,079	10 8
EARTHQUAKE AND WAR DAMAGE FUND	479,994	9 8	..	..	479,994	9 8
ELECTRIC SUPPLY ACCOUNT	404,778	3 0	2,497	4 1	407,275	7 1
LAND SETTLEMENT ACCOUNT	337,875	8 10	44,325	1 4	382,200	10 2
LOANS REDEMPTION ACCOUNT	4,933,598	0 9	..	..	4,933,598	0 9
NATIONAL DEVELOPMENT LOANS ACCOUNT	4,148,173	12 8	..	..	4,148,173	12 8
NATIONAL ROADS FUND	721,176	5 1	..	..	721,176	5 1
PUBLIC WORKS ACCOUNT	4,170,030	14 3	1,608	19 0	4,171,639	13 3
RESERVE FUND	24,786	14 4	..	..	24,786	14 4
SOCIAL SECURITY FUND	2,881,759	17 2	174,470	5 11	3,056,230	3 1
STATE COAL MINES ACCOUNT	15,364	6 5	47,075	15 5	62,440	1 10
SUSPENSE ACCOUNT	352,747	9 7	..	..	352,747	9 7
WORKING RAILWAYS ACCOUNT	2,178,641	1 8	34,629	10 7	2,213,270	12 3
Totals	£30,589,129	2 3	£2,878,732	2 1	£33,467,861	4 4

SUMMARY of INVESTMENTS held at 31 MARCH 1957

ACCOUNT	NEW ZEALAND GOVERNMENT SECURITIES		OTHER SECURITIES		TOTAL INVESTMENTS	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	2,450,000	0 0	3,400,000	0 0	5,850,000	0 0
DEPOSITS ACCOUNT	2,425,500	0 0	356,672	13 9	2,782,172	13 9
DEFENCE FUND	10,350,633	0 0	17,549,518	16 8	27,900,151	16 8
EARTHQUAKE AND WAR DAMAGE FUND	12,300,570	0 0	3,012,290	18 8	15,312,860	18 8
LOANS REDEMPTION ACCOUNT	8,078,101	19 11	2,000,000	0 0	10,078,101	19 11
RESERVE FUND .. .. .	..	..	3,055,989	4 8	3,055,989	4 8
SOCIAL SECURITY FUND	10,000,000	0 0	4,000,000	0 0	14,000,000	0 0
WORKING RAILWAYS ACCOUNT	5,000,000	0 0	..	..	5,000,000	0 0
Totals	£50,604,804	19 11	£33,374,471	13 9	£83,979,276	13 8

E. L. GREENSMITH,
Secretary to the Treasury.
9 May 1957.

A. MCGREGOR,
Finance Officer, Treasury.
9 May 1957.

The Audit Office having made such examination as was considered necessary certifies that in its opinion these accounts are correct.

C. J. ATKIN,
Controller and Auditor-General.
16 May 1957.

AUDIT OFFICE NOTE

This certificate is given subject to the final audit of many vouchers which cannot be completely audited before the date at which the summary is required by the Public Revenues Act 1953 to be certified.