

## SUMMARY OF CASH and IMPREST BALANCES at 30 JUNE 1957

ACCOUNT	CASH			IMPRESTS			Total		
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND .. .. .	Dr. 4,762,583	16	11	10,867,931	19	3	6,105,348	2	4
DEPOSITS ACCOUNT .. .. .	3,788,766	16	9	227,541	10	9	4,016,308	7	6
DEFENCE FUND .. .. .	2,374,671	7	2	..	..	2,374,671	7	2	
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	433,435	18	11	..	..	433,435	18	11	
ELECTRIC SUPPLY ACCOUNT .. .. .	631,811	5	11	161,731	3	8	793,542	9	7
LAND SETTLEMENT ACCOUNT .. .. .	212,754	7	4	544,476	8	7	757,230	15	11
LOANS REDEMPTION ACCOUNT .. .. .	9,280,769	17	3	..	..	9,280,769	17	3	
NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	8,698,963	12	8	..	..	8,698,963	12	8	
NATIONAL ROADS FUND .. .. .	1,137,755	1	4	..	..	1,137,755	1	4	
PUBLIC WORKS ACCOUNT .. .. .	2,005,184	6	1	166,447	12	10	2,171,631	18	11
RESERVE FUND .. .. .	670	2	4	..	..	670	2	4	
SOCIAL SECURITY FUND .. .. .	1,780,817	10	9	3,950,928	5	2	5,731,745	15	11
STATE COAL MINES ACCOUNT .. .. .	Dr. 505,994	1	10	809,068	2	2	303,074	0	4
SUSPENSE ACCOUNT .. .. .	6,536,727	15	3	..	..	6,536,727	15	3	
WORKING RAILWAYS ACCOUNT .. .. .	367,018	12	5	2,598,384	4	9	2,965,402	17	2
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	Dr. 34,085,000	0	0	..	..	Dr. 34,085,000	0	0	
Totals .. .. .	Dr. £2,104,231	4	7	£19,326,509	7	2	£17,222,278	2	7

## SUMMARY OF INVESTMENTS held at 30 JUNE 1957

ACCOUNT	NEW ZEALAND GOVERNMENT SECURITIES			OTHER SECURITIES			TOTAL INVESTMENTS		
	£	s.	d.	£	s.	d.	£	s.	d.
DEPOSITS ACCOUNT .. .. .	4,015,500	0	0	356,710	9	9	4,372,210	9	9
DEFENCE FUND .. .. .	10,350,633	0	0	17,650,461	17	9	28,001,094	17	9
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	12,700,570	0	0	3,056,697	17	3	15,757,267	17	3
LOANS REDEMPTION ACCOUNT .. .. .	6,078,101	19	11	..	..	6,078,101	19	11	
RESERVE FUND .. .. .	..	..	..	3,128,795	10	9	3,128,795	10	9
SOCIAL SECURITY FUND .. .. .	8,000,000	0	0	..	..	8,000,000	0	0	
WORKING RAILWAYS ACCOUNT .. .. .	3,000,000	0	0	2,000,000	0	0	5,000,000	0	0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	29,085,000	0	0	5,000,000	0	0	34,085,000	0	0
Totals .. .. .	£73,229,804	19	11	£31,192,665	15	6	£104,422,470	15	5

A. B. TAYLOR,  
Deputy Secretary to the Treasury.  
22 July 1957

A. MCGREGOR,  
Finance Officer, Treasury.  
22 July 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.  
30 July 1957

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.