

SUMMARY of CASH and IMPREST BALANCES at 30 SEPTEMBER 1957

ACCOUNT	CASH		IMPRESTS		TOTAL	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	Dr. 25,165,063	8 6	13,877,938	9 9	Dr. 11,287,124	18 9
DEPOSITS ACCOUNT	3,288,750	7 9	221,245	9 2	3,509,995	16 11
DEFENCE FUND	5,269,979	7 8	..	..	5,269,979	7 8
EARTHQUAKE AND WAR DAMAGE FUND	141,008	19 0	..	..	141,008	19 0
ELECTRIC SUPPLY ACCOUNT	638,283	7 11	149,291	16 10	787,575	4 9
LAND SETTLEMENT ACCOUNT	540,446	1 11	537,973	9 4	1,078,419	11 3
LOANS REDEMPTION ACCOUNT	10,987,219	2 5	..	..	10,987,219	2 5
NATIONAL DEVELOPMENT LOANS ACCOUNT	15,558,178	12 8	..	..	15,558,178	12 8
NATIONAL ROADS FUND	1,663,860	13 5	..	..	1,663,860	13 5
PUBLIC WORKS ACCOUNT	2,306,361	2 10	211,687	6 9	2,518,048	9 7
RESERVE FUND	5,152	2 5	..	..	5,152	2 5
SOCIAL SECURITY FUND	897,321	3 6	5,740,584	4 7	6,637,905	8 1
STATE COAL MINES ACCOUNT	56,047	2 0	878,689	8 7	934,736	10 7
SUSPENSE ACCOUNT	5,957,976	9 8	..	..	5,957,976	9 8
WORKING RAILWAYS ACCOUNT	637,857	5 4	2,102,700	3 7	2,740,557	8 11
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 26,260,000	0 0	..	..	Dr. 26,260,000	0 0
Totals	Dr. £3,476,621	10 0	£23,720,110	8 7	£20,243,488	18 7

SUMMARY of INVESTMENTS held at 30 SEPTEMBER 1957

ACCOUNT	NEW ZEALAND GOVERNMENT SECURITIES		OTHER SECURITIES		TOTAL INVESTMENTS	
	£	s. d.	£	s. d.	£	s. d.
DEPOSITS ACCOUNT	4,344,570	0 0	362,030	1 7	4,706,600	1 7
DEFENCE FUND	7,350,633	0 0	17,826,821	12 10	25,177,454	12 10
EARTHQUAKE AND WAR DAMAGE FUND	13,400,570	0 0	3,057,072	2 3	16,457,642	2 3
LOANS REDEMPTION ACCOUNT	2,854,066	1 3	..	..	2,854,066	1 3
RESERVE FUND .. .. .	..	..	3,129,092	3 10	3,129,092	3 10
SOCIAL SECURITY FUND	7,000,000	0 0	..	..	7,000,000	0 0
WORKING RAILWAYS ACCOUNT	3,000,000	0 0	2,012,000	0 0	5,012,000	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	20,660,000	0 0	5,600,000	0 0	26,260,000	0 0
Totals	£58,609,839	1 3	£31,987,016	0 6	£90,596,855	1 9

E. L. GREENSMITH,
Secretary to the Treasury.
25 October 1957.

A. MCGREGOR,
Finance Officer, Treasury.
25 October 1957.

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

C. J. TROTT,
Deputy Controller and Auditor-General.
5 November 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.