

SUMMARY of CASH and IMPREST BALANCES at 31 DECEMBER 1957

ACCOUNT	CASH			IMPRESTS			TOTAL		
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND	Dr. 40,961,089	17	7	18,787,284	15	6	Dr. 22,173,805	2	1
DEPOSITS ACCOUNT	2,351,674	3	3	220,997	15	4	2,572,671	18	7
DEFENCE FUND	4,447,764	14	3	45,722	13	0	4,493,487	7	3
EARTHQUAKE AND WAR DAMAGE FUND	85,977	4	4	..	..	..	85,977	4	4
ELECTRIC SUPPLY ACCOUNT	779,948	2	7	548,298	3	6	1,328,246	6	1
LAND SETTLEMENT ACCOUNT	120,129	8	2	701,652	12	6	821,782	0	8
LOANS REDEMPTION ACCOUNT	9,187,951	17	5	..	..	..	9,187,951	17	5
NATIONAL DEVELOPMENT LOANS ACCOUNT	12,200,408	12	8	..	..	..	12,200,408	12	8
NATIONAL ROADS FUND	3,201,224	6	7	..	..	..	3,201,224	6	7
PUBLIC WORKS ACCOUNT	322,489	12	7	234,212	2	4	556,701	14	11
RESERVE FUND	1,309	6	5	..	..	..	1,309	6	5
SOCIAL SECURITY FUND	2,049,872	10	11	5,698,107	4	3	7,747,979	15	2
STATE COAL MINES ACCOUNT	57,841	6	4	889,712	17	2	947,554	3	6
SUSPENSE ACCOUNT	8,385,445	3	10	..	..	..	8,385,445	3	10
WORKING RAILWAYS ACCOUNT	1,298,780	3	3	3,750,358	5	7	5,049,138	8	10
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 6,411,360	0	0	..	..	..	Dr. 6,411,360	0	0
Totals	Dr. £2,881,633	5	0	£30,876,346	9	2	£27,994,713	4	2

SUMMARY of INVESTMENTS held at 31 DECEMBER 1957

ACCOUNT	NEW ZEALAND GOVERNMENT SECURITIES			OTHER SECURITIES			TOTAL INVESTMENTS		
	£	s.	d.	£	s.	d.	£	s.	d.
DEPOSITS ACCOUNT	4,696,255	0	0	762,009	17	8	5,458,264	17	8
DEFENCE FUND	4,950,633	0	0	20,969,752	16	3	25,920,385	16	3
EARTHQUAKE AND WAR DAMAGE FUND	13,850,570	0	0	3,100,828	15	7	16,951,398	15	7
LOANS REDEMPTION ACCOUNT	2,854,066	1	3	..	..	..	2,854,066	1	3
RESERVE FUND .. .. .	..	..	..	3,186,123	13	9	3,186,123	13	9
WORKING RAILWAYS ACCOUNT .. .. .	..	..	..	3,018,000	0	0	3,018,000	0	0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	5,211,360	0	0	1,200,000	0	0	6,411,360	0	0
Totals	31,562,884	1	3	32,236,715	3	3	63,799,599	4	6

E. L. GREENSMITH,
Secretary to the Treasury.
3 February 1958.

N. R. DAVIS,
Finance Officer, Treasury.
3 February 1958.

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.
12 February 1958.

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.