

SUMMARY of CASH and IMPREST BALANCES at 31 MARCH 1958

ACCOUNT						CASH		IMPRESTS		TOTAL	
						£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	..	..	..	..	..	1,072,474	2 6	2,613,089	17 2	3,685,563	19 8
DEPOSITS ACCOUNT	..	..	..	..	..	281,849	13 0	168,132	16 4	449,982	9 4
DEFENCE FUND	..	..	..	..	..	172,539	13 0	9,962	0 6	182,501	13 6
EARTHQUAKE AND WAR DAMAGE FUND	..	..	..	..	..	244,625	11 9	..	..	244,625	11 9
ELECTRIC SUPPLY ACCOUNT	..	..	..	..	..	267,853	8 6	10,328	13 10	278,182	2 4
LAND SETTLEMENT ACCOUNT	..	..	..	..	..	519,389	6 5	47,156	2 3	566,545	8 8
LOANS REDEMPTION ACCOUNT	..	..	..	..	..	542,232	3 1	..	..	542,232	3 1
NATIONAL DEVELOPMENT LOANS ACCOUNT	..	..	..	..	..	365,926	19 4	..	..	365,926	19 4
NATIONAL ROADS FUND	..	..	..	..	..	1,791,649	6 7	..	..	1,791,649	6 7
PUBLIC WORKS ACCOUNT	..	..	..	..	..	65,700	8 5	1,874	13 7	67,575	2 0
RESERVE FUND	..	..	..	..	..	7,042	2 1	..	..	7,042	2 1
SOCIAL SECURITY FUND	..	..	..	..	..	158,264	18 4	506,438	3 3	664,703	1 7
STATE COAL MINES ACCOUNT	..	..	..	..	..	12,180	1 5	165	9 10	12,345	11 3
SUSPENSE ACCOUNT	..	..	..	..	..	643,424	3 7	..	..	643,424	3 7
WORKING RAILWAYS ACCOUNT	..	..	..	..	..	2,117,325	17 3	310	12 6	2,117,636	9 9
Totals	..	..	..	..	..	£8,262,477	15 3	£3,357,458	9 3	£11,619,936	4 6

SUMMARY of INVESTMENTS held at 31 MARCH 1958

ACCOUNT						NEW ZEALAND GOVERNMENT SECURITIES		OTHER SECURITIES		TOTAL INVESTMENTS	
						£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	..	..	..	..	..	400,000	0 0	2,900,000	0 0	3,300,000	0 0
DEPOSITS ACCOUNT	..	..	..	..	..	8,277,130	0 0	883,250	0 0	9,160,380	0 0
DEFENCE FUND	..	..	..	..	..	9,350,633	0 0	19,201,168	2 8	28,551,801	2 8
EARTHQUAKE AND WAR DAMAGE FUND	..	..	..	..	..	14,300,570	0 0	3,102,800	0 0	17,403,370	0 0
LOANS REDEMPTION ACCOUNT	..	..	..	..	..	16,059,500	0 0	..	..	16,059,500	0 0
RESERVE FUND	..	..	..	..	..	..	..	3,188,700	0 0	3,188,700	0 0
SOCIAL SECURITY FUND	..	..	..	..	..	4,000,000	0 0	..	..	4,000,000	0 0
WORKING RAILWAYS ACCOUNT	..	..	..	..	..	..	..	3,031,476	4 1	3,031,476	4 1
Totals	..	..	..	..	..	£52,387,833	0 0	£32,307,394	6 9	£84,695,227	6 9

E. L. GREENSMITH,
Secretary to the Treasury.
5 May 1958.

N. R. DAVIS,
Finance Officer, Treasury.
5 May 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.
13 May 1958.

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.