

SUMMARY OF CASH and IMPREST BALANCES at 30 JUNE 1958

ACCOUNT	CASH			IMPRESTS			Total		
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND	Dr.13,660,376	5	3	14,126,771	16	3	466,395	11	0
DEPOSITS ACCOUNT	1,503,707	1	2	97,678	0	7	1,601,385	1	9
DEFENCE FUND	2,015,773	1	11	780,516	8	2	2,796,289	10	1
EARTHQUAKE AND WAR DAMAGE FUND	265,056	16	1	..	..	..	265,056	16	1
ELECTRIC SUPPLY ACCOUNT	614,628	3	1	147,496	4	1	762,124	7	2
LAND SETTLEMENT ACCOUNT	133,224	11	11	604,099	9	8	737,324	1	7
LOANS REDEMPTION ACCOUNT	5,139,913	15	10	..	..	..	5,139,913	15	10
NATIONAL DEVELOPMENT LOANS ACCOUNT	12,949,026	19	4	..	..	..	12,949,026	19	4
NATIONAL ROADS FUND	3,902,630	0	8	..	..	..	3,902,630	0	8
PUBLIC WORKS ACCOUNT	269,579	19	3	146,429	4	11	416,009	4	2
RESERVE FUND	4,250	5	6	..	..	..	4,250	5	6
SOCIAL SECURITY FUND	912,769	17	6	4,112,459	17	2	5,025,229	14	8
STATE COAL MINES ACCOUNT	Dr. 317,938	4	4	714,415	10	6	396,477	6	2
SUSPENSE ACCOUNT	9,179,458	17	7	..	..	..	9,179,458	17	7
WORKING RAILWAYS ACCOUNT	725,132	0	6	2,656,840	6	9	3,381,972	7	3
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.24,227,645	0	0	..	..	..	Dr.24,227,645	0	0
Totals	Dr.£590,807	19	3	£23,386,706	18	1	£22,795,898	18	10

SUMMARY OF INVESTMENTS held at 30 JUNE 1958

ACCOUNT	IN NEW ZEALAND			OVERSEAS			TOTAL INVESTMENTS		
	£	s.	d.	£	s.	d.	£	s.	d.
DEPOSITS ACCOUNT	5,331,430	0	0	1,283,250	0	0	6,614,680	0	0
DEFENCE FUND	6,100,000	0	0	19,925,603	6	10	26,025,603	6	10
EARTHQUAKE AND WAR DAMAGE FUND	14,300,570	0	0	3,147,700	0	0	17,448,270	0	0
LOANS REDEMPTION ACCOUNT	10,059,500	0	0	..	..	..	10,059,500	0	0
RESERVE FUND .. .. .	..	..	..	3,242,400	0	0	3,242,400	0	0
WORKING RAILWAYS ACCOUNT	3,035,476	4	1	..	..	..	3,035,476	4	1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	24,227,645	0	0	..	..	..	24,227,645	0	0
Totals	£63,054,621	4	1	£27,598,953	6	10	£90,653,574	10	11

E. L. GREENSMITH,
Secretary to the Treasury.
23 July 1958

N. R. DAVIS,
Finance Officer, Treasury.
23 July 1958

The Audit Office having made such examination as was considered necessary certifies that in its opinion these accounts are correct subject to the exception that it has not been possible to make an accurate apportionment of PAYE collections as between Consolidated Fund and Social Security Fund. Legislation to clarify this was recommended on page 32 of the 1958 Audit Office report to Parliament.

C. J. ATKIN,
Controller and Auditor-General.
29 July 1958

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