

SUMMARY of CASH and IMPREST BALANCES at 30 SEPTEMBER 1958

ACCOUNT	CASH	IMPRESTS	TOTAL
	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND	Dr. 17,145,470 14 3	12,478,798 9 6	Dr. 4,666,672 4 9
DEPOSITS ACCOUNT	1,511,898 4 9	78,633 11 3	1,590,531 16 0
DEFENCE FUND	4,905,390 0 6	..	4,905,390 0 6
EARTHQUAKE AND WAR DAMAGE FUND	163,933 12 0	..	163,933 12 0
ELECTRIC SUPPLY ACCOUNT	626,562 11 4	169,423 18 1	795,986 9 5
LAND SETTLEMENT ACCOUNT	359,395 18 3	555,302 11 8	914,698 9 11
LOANS REDEMPTION ACCOUNT	1,792,671 3 11	..	1,792,671 3 11
NATIONAL DEVELOPMENT LOANS ACCOUNT	17,067,301 19 4	..	17,067,301 19 4
NATIONAL ROADS FUND	3,141,673 19 6	..	3,141,673 19 6
PUBLIC WORKS ACCOUNT	487,582 3 8	127,818 17 4	615,401 1 0
RESERVE FUND	9,958 9 1	..	9,958 9 1
SOCIAL SECURITY FUND	190,136 18 0	6,527,598 6 9	6,717,735 4 9
STATE COAL MINES ACCOUNT	19,649 0 2	482,748 3 9	502,397 3 11
SUSPENSE ACCOUNT	8,441,463 0 4	..	8,441,463 0 4
WORKING RAILWAYS ACCOUNT	152,263 1 9	2,196,185 2 4	2,348,448 4 1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 22,602,645 0 0	..	Dr. 22,602,645 0 0
Totals	Dr. £878,235 11 8	£22,616,509 0 8	£21,738,273 9 0

SUMMARY of INVESTMENTS held at 30 SEPTEMBER 1958

ACCOUNT	IN NEW ZEALAND	OVERSEAS	TOTAL INVESTMENTS
	£ s. d.	£ s. d.	£ s. d.
DEPOSITS ACCOUNT	5,656,430 0 0	1,283,250 0 0	6,939,680 0 0
DEFENCE FUND	3,100,000 0 0	20,076,045 15 4	23,176,045 15 4
EARTHQUAKE AND WAR DAMAGE FUND	15,000,570 0 0	3,147,700 0 0	18,148,270 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	22,602,645 0 0	..	22,602,645 0 0
Totals	£59,454,621 4 1	£27,749,395 15 4	£87,204,016 19 5

A. B. TAYLOR,
Acting Secretary to the Treasury.
23 October 1958.

N. R. DAVIS,
Finance Officer, Treasury.
23 October 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 the Consolidated Fund and the Social Security Fund. Legislation to clarify this was recommended on p. 32 of the 1958 Audit Office report to Parliament, and section 28 of the Social Security Amendment Act 1958 provides that from 1 April 1959 this revenue will be payable into the Consolidated Fund. The money required for the purposes of the Social Security Fund will then be transferred under an appropriation by Parliament from the Consolidated Fund to the Social Security Fund.

C. J. ATKIN,
Controller and Auditor-General.
5 November 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.