

SUMMARY of CASH and IMPREST BALANCES at 31 MARCH 1959

ACCOUNT	CASH		IMPRESTS		TOTAL	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	2,643,059	18 6	2,664,437	14 6	5,307,497	13 0
DEPOSITS ACCOUNT	616,407	17 8	6,114	6 2	622,522	3 10
DEFENCE FUND	228,998	16 11	..	..	228,998	16 11
EARTHQUAKE AND WAR DAMAGE FUND	450,685	8 3	..	..	450,685	8 3
ELECTRIC SUPPLY ACCOUNT	2,862,569	10 1	2,473	6 11	2,865,042	17 0
LAND SETTLEMENT ACCOUNT	128,131	2 2	31,527	16 11	159,658	19 1
LOANS REDEMPTION ACCOUNT	2,318,696	5 9	..	..	2,318,696	5 9
NATIONAL DEVELOPMENT LOANS ACCOUNT	4,204,452	6 2	..	..	4,204,452	6 2
NATIONAL ROADS FUND	2,352,450	16 5	..	..	2,352,450	16 5
PUBLIC WORKS ACCOUNT	2,194,173	6 5	2,771	5 8	2,196,944	12 1
RESERVE FUND	755,165	15 6	..	..	755,165	15 6
SOCIAL SECURITY FUND	1,380,901	15 11	320,489	10 1	1,701,391	6 0
STATE COAL MINES ACCOUNT	17,017	19 1	321	1 1	17,339	0 2
SUSPENSE ACCOUNT	407,035	12 0	..	..	407,035	12 0
WORKING RAILWAYS ACCOUNT	3,121,589	19 10	350	8 11	3,121,940	8 9
Totals	£23,681,336	10 8	£3,028,485	10 3	£26,709,822	0 11

SUMMARY of INVESTMENTS held at 31 MARCH 1959

ACCOUNT	IN NEW ZEALAND		OVERSEAS		TOTAL INVESTMENTS	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	2,100,000	0 0	..	..	2,100,000	0 0
DEPOSITS ACCOUNT	5,712,625	0 0	896,915	2 0	6,609,540	2 0
DEFENCE FUND	9,350,000	0 0	20,118,310	19 8	29,468,310	19 8
EARTHQUAKE AND WAR DAMAGE FUND	15,800,570	0 0	3,194,900	0 0	18,995,470	0 0
LOANS REDEMPTION ACCOUNT	12,816,500	0 0	2,147,804	17 8	14,964,304	17 8
NATIONAL DEVELOPMENT LOANS ACCOUNT	4,290,000	0 0	..	..	4,290,000	0 0
RESERVE FUND .. .. .	..	..	3,305,900	0 0	3,305,900	0 0
SOCIAL SECURITY FUND	18,900,000	0 0	..	..	18,900,000	0 0
WORKING RAILWAYS ACCOUNT	3,056,886	15 1	..	..	3,056,886	15 1
Totals	£72,026,581	15 1	£29,663,830	19 4	£101,690,412	14 5

A. B. TAYLOR,
Acting Secretary to the Treasury.
7 May 1959.

N. R. DAVIS,
Finance Officer, Treasury.
7 May 1959.

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.
20 May 1959.

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.