

SUMMARY of CASH and IMPREST BALANCES at 31 DECEMBER 1954

ACCOUNT	CASH		IMPRESTS		TOTAL	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	Dr. 9,523,493	15 11	14,968,178	12 3	5,444,684	16 4
DEPOSITS ACCOUNT	10,545,399	15 8	133,387	16 10	10,678,787	12 6
DEFENCE FUND	2,772,977	15 6	..	..	2,772,977	15 6
EARTHQUAKE AND WAR DAMAGE FUND	8,032	5 2	..	..	8,032	5 2
ELECTRIC SUPPLY ACCOUNT	894,440	8 7	376,969	4 3	1,271,409	12 10
LAND SETTLEMENT ACCOUNT	496,974	16 4	568,466	7 0	1,065,441	3 4
LOANS REDEMPTION ACCOUNT	407,375	8 2	..	..	407,375	8 2
NATIONAL DEVELOPMENT LOANS ACCOUNT	7,606,781	16 4	..	..	7,606,781	16 4
NATIONAL ROADS FUND	5,164,892	15 0	..	..	5,164,892	15 0
PUBLIC WORKS ACCOUNT	655,504	11 10	1,415,714	15 7	2,071,219	7 5
RESERVE FUND	4,444	6 5	..	..	4,444	6 5
SOCIAL SECURITY FUND	2,512,432	2 1	5,456,381	4 1	7,968,813	6 2
STATE COAL MINES ACCOUNT	120,905	13 6	1,096,970	17 3	1,217,876	10 9
SUSPENSE ACCOUNT	7,460,200	8 8	..	..	7,460,200	8 8
WORKING RAILWAYS ACCOUNT	2,294,557	3 8	2,417,919	0 5	4,712,476	4 1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.30,500,010	0 0	..	..	Dr.30,500,010	0 0
Totals	£921,415	11 0	£26,433,987	17 8	£27,355,403	8 8

SUMMARY of INVESTMENTS held at 31 DECEMBER 1954

ACCOUNT	NEW ZEALAND GOVERNMENT SECURITIES		OTHER SECURITIES		TOTAL INVESTMENTS	
	£	s. d.	£	s. d.	£	s. d.
DEPOSITS ACCOUNT	2,209,520	0 0	..	..	2,209,520	0 0
DEFENCE FUND	9,800,633	0 0	16,151,719	4 6	25,952,352	4 6
EARTHQUAKE AND WAR DAMAGE FUND	9,200,570	0 0	2,837,000	0 0	12,037,570	0 0
LAND SETTLEMENT ACCOUNT	1,000,000	0 0	..	..	1,000,000	0 0
NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	..	..	2,000,000	0 0	2,000,000	0 0
RESERVE FUND .. .. .	..	..	2,813,000	0 0	2,813,000	0 0
WORKING RAILWAYS ACCOUNT	1,500,000	0 0	..	..	1,500,000	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	26,400,010	0 0	4,100,000	0 0	30,500,010	0 0
Totals	£50,110,733	0 0	£27,901,719	4 6	£78,012,452	4 6

B. C. ASHWIN,
Secretary to the Treasury,
19 January 1955.

L. WILLIAMS,
Finance Officer, Treasury.
19 January 1955.

The foregoing accounts have been examined and found correct.

C. J. ATKIN,
Controller and Auditor-General.
1 February 1955.

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.