

## SUMMARY of CASH and IMPREST BALANCES at 31 MARCH 1955

ACCOUNT	CASH			IMPRESTS			TOTAL		
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND .. .. .	3,528,883	10	8	1,051,734	15	10	4,580,618	6	6
DEPOSITS ACCOUNT .. .. .	2,339,111	0	5	174,260	14	2	2,513,371	14	7
DEFENCE FUND .. .. .	3,255,829	12	9	..	..	..	3,255,829	12	9
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	334,181	10	3	..	..	..	334,181	10	3
ELECTRIC SUPPLY ACCOUNT .. .. .	1,064,683	8	1	19,102	7	10	1,083,785	15	11
LAND SETTLEMENT ACCOUNT .. .. .	1,319,187	0	10	16,608	4	9	1,335,795	5	7
LOANS REDEMPTION ACCOUNT .. .. .	2,259,196	7	11	..	..	..	2,259,196	7	11
NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	2,190,659	7	4	..	..	..	2,190,659	7	4
NATIONAL ROADS FUND .. .. .	3,451,858	11	10	..	..	..	3,451,858	11	10
PUBLIC WORKS ACCOUNT .. .. .	693,462	2	9	59,476	2	5	752,938	5	2
RESERVE FUND .. .. .	11,502	17	5	..	..	..	11,502	17	5
SOCIAL SECURITY FUND .. .. .	1,053,634	17	10	25,005	11	5	1,078,640	9	3
STATE COAL-MINES ACCOUNT .. .. .	385,765	3	6	478	6	10	386,243	10	4
SUSENSE ACCOUNT .. .. .	2,532,252	17	5	..	..	..	2,532,252	17	5
WORKING RAILWAYS ACCOUNT .. .. .	1,389,508	3	3	890	6	10	1,390,398	10	1
Totals .. .. .	£25,809,716	12	3	£1,347,556	10	1	£27,157,273	2	4

## SUMMARY of INVESTMENTS held at 31 MARCH 1955

ACCOUNT	NEW ZEALAND GOVERNMENT SECURITIES			OTHER SECURITIES			TOTAL INVESTMENTS		
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND .. .. .	400,000	0	0	9,000,000	0	0	9,400,000	0	0
DEPOSITS ACCOUNT .. .. .	5,925,500	0	0	115,000	0	0	6,040,500	0	0
DEFENCE FUND .. .. .	11,850,633	0	0	16,039,629	16	2	27,890,262	16	2
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	9,300,570	0	0	2,837,000	0	0	12,137,570	0	0
ELECTRIC SUPPLY ACCOUNT .. .. .	1,000,000	0	0	..	..	..	1,000,000	0	0
LAND SETTLEMENT ACCOUNT .. .. .	2,500,000	0	0	..	..	..	2,500,000	0	0
LOANS REDEMPTION ACCOUNT .. .. .	4,123,000	0	0	2,600,000	0	0	6,723,000	0	0
NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	..	..	..	5,000,000	0	0	5,000,000	0	0
PUBLIC WORKS ACCOUNT .. .. .	500,000	0	0	3,000,000	0	0	3,500,000	0	0
RESERVE FUND .. .. .	..	..	..	2,813,000	0	0	2,813,000	0	0
SOCIAL SECURITY FUND .. .. .	10,000,000	0	0	4,500,000	0	0	14,500,000	0	0
WORKING RAILWAYS ACCOUNT .. .. .	4,000,000	0	0	..	..	..	4,000,000	0	0
Totals .. .. .	£49,599,703	0	0	£45,904,629	16	2	£95,504,332	16	2

B. C. ASHWIN,  
Secretary to the Treasury.  
11 May 1955.

L. WILLIAMS,  
Finance Officer, Treasury.  
11 May 1955.

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,  
19 May 1955.

## 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.