

SUMMARY OF CASH and IMPREST BALANCES at 30 JUNE 1955

ACCOUNT						CASH		IMPRESTS		TOTAL	
						£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	..	..	..	..	..	12,056,159	10 11	8,683,699	4 7	20,739,858	15 6
DEPOSITS ACCOUNT	..	..	..	..	..	5,828,344	17 3	216,365	13 1	6,044,710	10 4
DEFENCE FUND	..	..	..	..	..	3,277,837	17 4	..	..	3,277,837	17 4
EARTHQUAKE AND WAR DAMAGE FUND	..	..	..	..	..	95,079	16 0	..	..	95,079	16 0
ELECTRIC SUPPLY ACCOUNT	..	..	..	..	..	990,831	14 11	309,754	3 10	1,300,585	18 9
LAND SETTLEMENT ACCOUNT	..	..	..	..	..	743,361	8 2	419,303	7 4	1,162,664	15 6
LOANS REDEMPTION ACCOUNT	..	..	..	..	..	5,075,906	14 3	..	..	5,075,906	14 3
NATIONAL DEVELOPMENT LOANS ACCOUNT	..	..	..	..	..	10,391,659	7 4	..	..	10,391,659	7 4
NATIONAL ROADS FUND	..	..	..	..	..	2,507,163	15 1	..	..	2,507,163	15 1
PUBLIC WORKS ACCOUNT	..	..	..	..	..	405,562	8 6	1,802,171	11 7	2,207,734	0 1
RESERVE FUND	..	..	..	..	..	6,201	6 2	..	..	6,201	6 2
SOCIAL SECURITY FUND	..	..	..	..	..	211,899	6 9	5,194,386	5 3	5,406,285	12 0
STATE COAL MINES ACCOUNT	..	..	..	..	..	154,653	2 1	1,046,518	6 10	1,201,171	8 11
SUSPENSE ACCOUNT	..	..	..	..	..	9,064,137	10 3	..	..	9,064,137	10 3
WORKING RAILWAYS ACCOUNT	..	..	..	..	..	1,069,434	17 3	2,982,270	12 2	4,051,705	9 5
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	..	..	..	..	..	Dr.49,000,000	0 0	..	..	Dr. 49,000,000	0 0
Totals	..	..	..	..	..	£2,878,233	12 3	£20,654,469	4 8	£23,532,702	16 11

SUMMARY OF INVESTMENTS held at 30 JUNE 1955

ACCOUNT						NEW ZEALAND GOVERNMENT SECURITIES		OTHER SECURITIES		TOTAL INVESTMENTS	
						£	s. d.	£	s. d.	£	s. d.
DEPOSITS ACCOUNT	..	..	..	..	..	2,425,500	0 0	115,000	0 0	2,540,500	0 0
DEFENCE FUND	..	..	..	..	..	11,850,633	0 0	16,039,629	16 2	27,890,262	16 2
EARTHQUAKE AND WAR DAMAGE FUND	..	..	..	..	..	9,800,570	0 0	2,880,000	0 0	12,680,570	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	..	..	..	..	..	4,338,950	0 0	..	..	4,338,950	0 0
PUBLIC WORKS ACCOUNT	..	..	..	..	..	500,000	0 0	..	..	500,000	0 0
RESERVE FUND	..	..	..	..	..	..	..	2,870,000	0 0	2,870,000	0 0
SOCIAL SECURITY FUND	..	..	..	..	..	6,000,000	0 0	..	..	6,000,000	0 0
WORKING RAILWAYS ACCOUNT	..	..	..	..	..	3,000,000	0 0	1,000,000	0 0	4,000,000	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	..	..	..	..	..	46,500,000	0 0	2,500,000	0 0	49,000,000	0 0
Totals	..	..	..	..	..	£87,915,653	0 0	£25,404,629	16 2	£113,320,282	16 2

E. L. GREENSMITH,
Secretary to the Treasury.
25 July 1955.

N. R. DAVIS,
Acting Finance Officer, Treasury.
25 July 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.
29 July 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.