

## SUMMARY of CASH and IMPREST BALANCES at 30 SEPTEMBER 1955

ACCOUNT	CASH			IMPRESTS			TOTAL		
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND.. .. .	Dr. 3,721,008	16	6	9,723,521	12	4	6,002,512	15	10
DEPOSITS ACCOUNT .. .. .	6,477,259	2	3	231,592	2	10	6,708,851	5	1
DEFENCE FUND .. .. .	3,412,525	0	8	..	..	..	3,412,525	0	8
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	177,866	18	1	..	..	..	177,866	18	1
ELECTRIC SUPPLY ACCOUNT .. .. .	412,404	17	7	114,597	2	1	527,001	19	8
LAND SETTLEMENT ACCOUNT .. .. .	941,925	4	4	460,866	14	4	1,402,791	18	8
LOANS REDEMPTION ACCOUNT .. .. .	4,134,824	14	4	..	..	..	4,134,824	14	4
NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	6,467,131	7	4	..	..	..	6,467,131	7	4
NATIONAL ROADS FUND .. .. .	4,338,555	5	9	..	..	..	4,338,555	5	9
PUBLIC WORKS ACCOUNT .. .. .	2,201,418	17	10	836,056	10	6	3,037,475	8	4
RESERVE FUND .. .. .	13,607	2	7	..	..	..	13,607	2	7
SOCIAL SECURITY FUND .. .. .	3,269,923	8	4	3,553,938	0	11	6,823,861	9	3
STATE COAL MINES ACCOUNT .. .. .	288,612	11	6	672,302	19	6	960,915	11	0
SUSPENSE ACCOUNT .. .. .	6,134,814	13	11	..	..	..	6,134,814	13	11
WORKING RAILWAYS ACCOUNT .. .. .	2,023,314	17	3	1,739,898	2	5	3,763,212	19	8
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	Dr. 37,300,000	0	0	..	..	..	Dr. 37,300,000	0	0
Totals .. .. .	Dr. £726,824	14	9	£17,332,773	4	11	£16,605,948	10	2

## SUMMARY of INVESTMENTS held at 30 SEPTEMBER 1955

ACCOUNT	NEW ZEALAND GOVERNMENT SECURITIES			OTHER SECURITIES			TOTAL INVESTMENTS		
	£	s.	d.	£	s.	d.	£	s.	d.
DEPOSITS ACCOUNT .. .. .	2,425,500	0	0	117,010	0	0	2,542,510	0	0
DEFENCE FUND .. .. .	11,850,633	0	0	16,039,629	16	2	27,890,262	16	2
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	10,000,570	0	0	2,880,000	0	0	12,880,570	0	0
LAND SETTLEMENT ACCOUNT .. .. .	1,500,000	0	0	..	..	..	1,500,000	0	0
LOANS REDEMPTION ACCOUNT .. .. .	2,175,540	0	0	..	..	..	2,175,540	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 .. .. .	32,000,000	0	0	5,300,000	0	0	37,300,000	0	0
Totals .. .. .	£68,952,243	0	0	£28,206,639	16	2	£97,158,882	16	2

E. L. GREENSMITH,  
Secretary to the Treasury.  
27 October 1955.

N. R. DAVIS,  
Acting Finance Officer, Treasury.  
27 October 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.  
10 November 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.