

SUMMARY of CASH and IMPREST BALANCES at 31 MARCH 1956

ACCOUNT						CASH		IMPRESTS		TOTAL	
						£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	..	..	..	..	..	1,649,786	4 4	3,242,086	1 6	4,891,872	5 10
DEPOSITS ACCOUNT	..	..	..	..	..	6,305,289	5 7	150,560	1 6	6,455,849	7 1
DEFENCE FUND	..	..	..	..	..	1,212,123	4 1	..	..	1,212,123	4 1
EARTHQUAKE AND WAR DAMAGE FUND	..	..	..	..	..	355,031	15 5	..	..	355,031	15 5
ELECTRIC SUPPLY ACCOUNT	..	..	..	..	..	1,102,468	9 0	5,695	10 10	1,108,163	19 10
LAND SETTLEMENT ACCOUNT	..	..	..	..	..	1,339,276	9 2	58,603	19 1	1,397,880	8 3
LOANS REDEMPTION ACCOUNT	..	..	..	..	..	2,971,336	10 1	..	..	2,971,336	10 1
NATIONAL DEVELOPMENT LOANS ACCOUNT	..	..	..	..	..	2,403,954	11 8	..	..	2,403,954	11 8
NATIONAL ROADS FUND	..	..	..	..	..	2,874,552	19 7	..	..	2,874,552	19 7
PUBLIC WORKS ACCOUNT	..	..	..	..	..	4,213,506	1 0	18,484	1 4	4,231,990	2 4
RESERVE FUND	..	..	..	..	..	21,379	11 7	..	..	21,379	11 7
SOCIAL SECURITY FUND	..	..	..	..	..	2,182,744	19 6	623,083	7 10	2,805,828	7 4
STATE COAL MINES ACCOUNT	..	..	..	..	..	575,333	8 7	836	8 3	576,169	16 10
SUSPENSE ACCOUNT	..	..	..	..	..	2,691,321	2 7	..	..	2,691,321	2 7
WORKING RAILWAYS ACCOUNT	..	..	..	..	..	4,510,487	4 2	744	1 9	4,511,231	5 11
Totals	..	..	..	..	..	£34,408,591	16 4	£4,100,093	12 1	£38,508,685	8 5

SUMMARY of INVESTMENTS held at 31 MARCH 1956

ACCOUNT						NEW ZEALAND GOVERNMENT SECURITIES		OTHER SECURITIES		TOTAL INVESTMENTS	
						£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	..	..	..	..	..	5,000,000	0 0	1,400,000	0 0	6,400,000	0 0
DEPOSITS ACCOUNT	..	..	..	..	..	2,425,500	0 0	234,050	0 0	2,659,550	0 0
DEFENCE FUND	..	..	..	..	..	11,850,633	0 0	17,202,761	17 3	29,053,394	17 3
EARTHQUAKE AND WAR DAMAGE FUND	..	..	..	..	..	10,800,570	0 0	2,924,000	0 0	13,724,570	0 0
ELECTRIC SUPPLY ACCOUNT	..	..	..	..	..	1,000,000	0 0	..	..	1,000,000	0 0
LAND SETTLEMENT ACCOUNT	..	..	..	..	..	1,000,000	0 0	..	..	1,000,000	0 0
LOANS REDEMPTION ACCOUNT	..	..	..	..	..	3,707,731	13 7	6,500,000	0 0	10,207,731	13 7
RESERVE FUND	..	..	..	..	..	..	..	2,929,000	0 0	2,929,000	0 0
SOCIAL SECURITY FUND	..	..	..	..	..	9,000,000	0 0	5,000,000	0 0	14,000,000	0 0
WORKING RAILWAYS ACCOUNT	..	..	..	..	..	3,000,000	0 0	1,000,000	0 0	4,000,000	0 0
Totals	..	..	..	..	..	£47,784,434	13 7	£37,189,811	17 3	£84,974,246	10 10

E. L. GREENSMITH,  
Secretary to the Treasury.  
11 May 1956.

N. R. DAVIS,  
Acting Finance Officer, Treasury.  
11 May 1956.

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,  
24 May 1956.

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.