

SUMMARY OF CASH and IMPREST BALANCES at 30 JUNE 1956

ACCOUNT	CASH			IMPRESTS			TOTAL		
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND	2,675,924	11	0	12,689,447	19	0	15,365,372	10	0
DEPOSITS ACCOUNT	6,224,453	9	6	198,866	11	7	6,423,320	1	1
DEFENCE FUND	1,245,566	13	9	..	..	..	1,245,566	13	9
EARTHQUAKE AND WAR DAMAGE FUND	657,303	16	0	..	..	..	657,303	16	0
ELECTRIC SUPPLY ACCOUNT	701,136	16	2	478,569	4	6	1,179,706	0	8
LAND SETTLEMENT ACCOUNT	922,366	12	0	502,844	17	4	1,425,211	9	4
LOANS REDEMPTION ACCOUNT	2,018,910	12	10	..	..	..	2,018,910	12	10
NATIONAL DEVELOPMENT LOANS ACCOUNT	5,467,474	11	8	..	..	..	5,467,474	11	8
NATIONAL ROADS FUND	1,850,506	1	8	..	..	..	1,850,506	1	8
PUBLIC WORKS ACCOUNT	1,522,124	18	5	361,076	4	3	1,883,201	2	8
RESERVE FUND	3,556	13	2	..	..	..	3,556	13	2
SOCIAL SECURITY FUND	847,198	19	4	3,895,781	18	7	4,742,980	17	11
STATE COAL MINES ACCOUNT	306,318	14	3	1,092,373	9	0	1,398,692	3	3
SUSPENSE ACCOUNT	7,441,698	3	6	..	..	..	7,441,698	3	6
WORKING RAILWAYS ACCOUNT	713,604	4	1	4,525,773	12	2	5,239,377	16	3
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.36,800,000	0	0	..	..	..	Dr.36,800,000	0	0
Totals	£Dr.4,201,855	2	8	£23,744,733	16	5	£19,542,878	13	9

SUMMARY OF INVESTMENTS held at 30 JUNE 1956

ACCOUNT	NEW ZEALAND GOVERNMENT SECURITIES		OTHER SECURITIES		TOTAL INVESTMENTS	
	£	s. d.	£	s. d.	£	s. d.
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	2,968,000	0 0	13,768,570	0 0
LOANS REDEMPTION ACCOUNT	2,886,257	14 10	..	..	2,886,257	14 10
RESERVE FUND .. .. .	..	..	3,013,000	0 0	3,013,000	0 0
SOCIAL SECURITY FUND	9,000,000	0 0	..	..	9,000,000	0 0
WORKING RAILWAYS ACCOUNT	4,000,000	0 0	1,000,000	0 0	5,000,000	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	25,500,000	0 0	11,300,000	0 0	36,800,000	0 0
Totals	£66,462,960	14 10	£35,717,811	17 3	£102,180,772	12 1

E. L. GREENSMITH,
Secretary to the Treasury.
24 July 1956.

A. MCGREGOR,
Finance Officer, Treasury.
24 July 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.
27 July 1956.

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.