

SUMMARY of CASH and IMPREST BALANCES at 30 SEPTEMBER 1956

| ACCOUNT | CASH | | | IMPRESTS | | | TOTAL | | |
|--|----------------|----|----|-------------|----|----|----------------|----|----|
| | £ | s. | d. | £ | s. | d. | £ | s. | d. |
| CONSOLIDATED FUND | Dr. 14,965,184 | 14 | 2 | 11,862,902 | 19 | 9 | Dr. 3,102,281 | 14 | 5 |
| DEPOSITS ACCOUNT | 6,224,233 | 13 | 2 | 184,973 | 0 | 11 | 6,409,206 | 14 | 1 |
| DEFENCE FUND | 1,141,492 | 1 | 8 | .. | .. | .. | 1,141,492 | 1 | 8 |
| EARTHQUAKE AND WAR DAMAGE FUND | 1,090,263 | 8 | 5 | .. | .. | .. | 1,090,263 | 8 | 5 |
| ELECTRIC SUPPLY ACCOUNT | 510,766 | 9 | 11 | 241,302 | 11 | 6 | 752,069 | 1 | 5 |
| LAND SETTLEMENT ACCOUNT | 595,613 | 3 | 1 | 516,646 | 13 | 6 | 1,112,259 | 16 | 7 |
| LOANS REDEMPTION ACCOUNT | 1,494,025 | 11 | 3 | .. | .. | .. | 1,494,025 | 11 | 3 |
| NATIONAL DEVELOPMENT LOANS ACCOUNT | 15,658,473 | 12 | 8 | .. | .. | .. | 15,658,473 | 12 | 8 |
| NATIONAL ROADS FUND | 2,333,230 | 18 | 5 | .. | .. | .. | 2,333,230 | 18 | 5 |
| PUBLIC WORKS ACCOUNT | 1,606,587 | 0 | 7 | 377,638 | 2 | 6 | 1,984,225 | 3 | 1 |
| RESERVE FUND | 8,244 | 12 | 3 | .. | .. | .. | 8,244 | 12 | 3 |
| SOCIAL SECURITY FUND | 834,846 | 17 | 5 | 4,234,936 | 6 | 3 | 5,069,783 | 3 | 8 |
| STATE COAL MINES ACCOUNT | 74,118 | 4 | 6 | 871,793 | 4 | 6 | 945,911 | 9 | 0 |
| SUSPENSE ACCOUNT | 5,233,382 | 16 | 9 | .. | .. | .. | 5,233,382 | 16 | 9 |
| WORKING RAILWAYS ACCOUNT | 571,827 | 2 | 7 | 2,116,344 | 19 | 9 | 2,688,172 | 2 | 4 |
| PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT | Dr. 28,300,000 | 0 | 0 | .. | .. | .. | Dr. 28,300,000 | 0 | 0 |
| Totals | Dr. £5,888,079 | 1 | 6 | £20,406,537 | 18 | 8 | £14,518,458 | 17 | 2 |

SUMMARY of INVESTMENTS held at 30 SEPTEMBER 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 | 17,377,466 | 15 | 0 | 29,228,099 | 15 | 0 |
| EARTHQUAKE AND WAR DAMAGE FUND | 10,800,570 | 0 | 0 | 2,968,000 | 0 | 0 | 13,768,570 | 0 | 0 |
| LOANS REDEMPTION ACCOUNT | 2,935,482 | 6 | 10 | .. | .. | .. | 2,935,482 | 6 | 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 | 19,500,000 | 0 | 0 | 8,800,000 | 0 | 0 | 28,300,000 | 0 | 0 |
| Totals | £60,512,185 | 6 | 10 | £33,392,516 | 15 | 0 | £93,904,702 | 1 | 10 |

A. B. TAYLOR,
Deputy Secretary to the Treasury.
30 October 1956.

A. MCGREGOR,
Finance Officer, Treasury.
30 October 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.
8 November 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.