

## SUMMARY of CASH and IMPREST BALANCES at 31 DECEMBER 1955

ACCOUNT	CASH			IMPRESTS			TOTAL		
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND .. .. .	Dr.20,495,963	19	4	16,886,724	2	7	Dr.3,609,239	16	9
DEPOSITS ACCOUNT .. .. .	6,419,285	3	10	292,664	11	9	6,711,949	15	7
DEFENCE FUND .. .. .	2,138,721	7	8	..	..	..	2,138,721	7	8
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	75,231	17	6	..	..	..	75,231	17	6
ELECTRIC SUPPLY ACCOUNT .. .. .	278,488	7	2	251,525	1	7	530,013	8	9
LAND SETTLEMENT ACCOUNT .. .. .	772,143	13	0	769,584	1	1	1,541,727	14	1
LOANS REDEMPTION ACCOUNT .. .. .	3,279,430	18	11	..	..	..	3,279,430	18	11
NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	9,764,236	7	4	..	..	..	9,764,236	7	4
NATIONAL ROADS FUND .. .. .	5,727,898	0	2	..	..	..	5,727,898	0	2
PUBLIC WORKS ACCOUNT .. .. .	952,599	3	10	1,725,186	9	10	2,677,785	13	8
RESERVE FUND .. .. .	12,445	19	10	..	..	..	12,445	19	10
SOCIAL SECURITY FUND .. .. .	1,833,584	11	4	6,305,091	14	8	8,138,676	6	0
STATE COAL MINES ACCOUNT .. .. .	461,394	18	4	712,377	11	4	1,173,772	9	8
SUSPENSE ACCOUNT .. .. .	7,373,100	16	0	..	..	..	7,373,100	16	0
WORKING RAILWAYS ACCOUNT .. .. .	781,380	0	10	4,203,491	10	8	4,984,871	11	6
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	Dr.22,715,000	0	0	..	..	..	Dr.22,715,000	0	0
Totals .. .. .	Dr.3,341,022	13	7	31,146,645	3	6	27,805,622	9	11

## SUMMARY of INVESTMENTS held at 31 DECEMBER 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	17,314,851	5 7	29,165,484	5 7
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	10,613,700	0 0	2,924,000	0 0	13,537,700	0 0
LOANS REDEMPTION ACCOUNT .. .. .	2,175,540	0 0	..	..	2,175,540	0 0
RESERVE FUND .. .. .	..	..	2,929,000	0 0	2,929,000	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 .. .. .	10,015,000	0 0	12,700,000	0 0	22,715,000	0 0
Totals .. .. .	40,080,373	0 0	36,984,861	5 7	77,065,234	5 7

E. L. GREENSMITH,  
Secretary to the Treasury,  
27 January 1956.

N. R. DAVIS,  
Acting Finance Officer, Treasury,  
27 January 1956.

The Audit Office having made such examination as was considered necessary certifies that in its opinion these accounts are correct.

C. J. TROTT,  
Deputy Controller and Auditor-General.  
10 February 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.