

SUMMARY of CASH and IMPREST BALANCES at 31 DECEMBER 1956

ACCOUNT	CASH		IMPRESTS		TOTAL	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	Dr.37,003,890	16 7	17,480,363	9 9	Dr.19,523,527	6 10
DEPOSITS ACCOUNT	6,127,674	8 3	268,888	4 3	6,396,562	12 6
DEFENCE FUND	2,608,516	13 11	..	..	2,608,516	13 11
EARTHQUAKE AND WAR DAMAGE FUND	268,597	3 9	..	..	268,597	3 9
ELECTRIC SUPPLY ACCOUNT	648,156	18 3	410,690	12 9	1,058,847	11 0
LAND SETTLEMENT ACCOUNT	515,764	15 2	656,235	15 8	1,172,000	10 10
LOANS REDEMPTION ACCOUNT	1,227,935	4 11	..	..	1,227,935	4 11
NATIONAL DEVELOPMENT LOANS ACCOUNT	18,933,003	12 8	..	..	18,933,003	12 8
NATIONAL ROADS FUND	3,446,142	10 9	..	..	3,446,142	10 9
PUBLIC WORKS ACCOUNT	640,310	13 10	301,830	2 1	942,140	15 11
RESERVE FUND	17,588	7 5	..	..	17,588	7 5
SOCIAL SECURITY FUND	3,622,997	4 1	5,390,728	10 1	9,013,725	14 2
STATE COAL MINES ACCOUNT	170,203	8 9	1,033,984	3 5	1,204,187	12 2
SUSPENSE ACCOUNT	7,060,267	18 10	..	..	7,060,267	18 10
WORKING RAILWAYS ACCOUNT	471,694	7 10	5,336,987	6 9	5,808,681	14 7
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.11,300,000	0 0	..	..	Dr.11,300,000	0 0
Totals	Dr.£2,545,037	8 2	£30,879,708	4 9	£28,334,670	16 7

SUMMARY of INVESTMENTS held at 31 DECEMBER 1956

ACCOUNT	NEW ZEALAND GOVERNMENT SECURITIES		OTHER SECURITIES		TOTAL INVESTMENTS	
	£	s. d.	£	s. d.	£	s. d.
DEPOSITS ACCOUNT	2,425,500	0 0	238,112	0 11	2,663,612	0 11
DEFENCE FUND	10,350,633	0 0	17,478,891	8 6	27,829,524	8 6
EARTHQUAKE AND WAR DAMAGE FUND	12,000,570	0 0	3,012,161	15 2	15,012,731	15 2
LOANS REDEMPTION ACCOUNT	1,935,482	6 10	..	..	1,935,482	6 10
RESERVE FUND .. .. .	..	..	3,055,865	15 7	3,055,865	15 7
WORKING RAILWAYS ACCOUNT	5,000,000	0 0	..	..	5,000,000	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	3,000,000	0 0	8,300,000	0 0	11,300,000	0 0
Totals	£34,712,185	6 10	£32,085,031	0 2	£66,797,216	7 0

E. L. GREENSMITH,
Secretary to the Treasury.
29 January 1957.

A. MCGREGOR,
Finance Officer, Treasury.
29 January 1957.

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 February 1957.

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.