THE NEW ZEALAND GAZETTE

No. 49

SUMMARY OF CASH and IMPREST BALANCES at 30 JUNE 1959

Account						Cash	IMPRESTS	Total		
						£ s. d.	£ s. d			
CONSOLIDATED FUND		• •			• •	3,109,578 18 5		4 15,342,139 3 9		
DEPOSITS ACCOUNT						1,422,031 18 2	13,095 13	7 1,435,127 11 9		
DEFENCE FUND	••					2,672,028 4 6		2,672,028 4 6		
EARTHQUAKE AND WAR DAMAGI	E FUND					40,701 11 10		40,701 11 10		
ELECTRIC SUPPLY ACCOUNT						1,135,813 18 4	181,474 6	4 1,317,288 4 8		
GAS INDUSTRY ACCOUNT						36,783 13 7		36,783 13 7		
LAND SETTLEMENT ACCOUNT						32,642 4 11	479,441 0	512,083 4 11		
LOANS REDEMPTION ACCOUNT						2,021,196 16 11		2,021,196 16 11		
NATIONAL DEVELOPMENT LOANS	Accou	NT				14,905,931 6 2		14,905,931 6 2		
NATIONAL ROADS FUND						1,887,866 12 6		1,887,866 12 6		
PUBLIC WORKS ACCOUNT						1,919,198 1 11		3 2,092,960 9 7		
RESERVE FUND						2,005 5 8		2,005 5 8		
SOCIAL SECURITY FUND						166,277 6 10	7,258,045 12	5 7,424,322 19 3		
STATE COAL MINES ACCOUNT	••	•••	••	•••	• •	100,804 3 3	543,485 9	644,289 12 8		
SUSPENSE ACCOUNT	••	•••	••	••	••	8,480,886 5 2	545,405 7 .	8,480,886 5 2		
WORKING RAILWAYS ACCOUNT	••	•••	••	•••	••	1,522,520 17 5	2,990,780 7 1			
PUBLIC ACCOUNT CASH BALANC		•••	Account	• •	• •	Dr.41,014,050 0 0	2,990,700 / 1	Dr.41,014,050 0 0		
I UBLIC ACCOUNT CASH DALANC	E INVES	IMENI	ACCOUNT	••		DI.41,014,050 0 0		1.41,014,050 0 0		
Totals						Dr.£1,557,782 14 5	£23,872,645 2	8 £22,314,862 8 3		

SUMMARY OF INVESTMENTS held at 30 JUNE 1959

Account		In New Zealand		Overseas			Total Investments			
•		1	£	s. d	f	0	d.	£	5	d
DEPOSITS ACCOUNT			5,763,625	0	296,865		0	6,060,490	2	0
DEFENCE FUND			7,100,000		20,093,972		4	27,193,972	3	4
EARTHQUAKE AND WAR DAMAGE FUND			16,600,570		3,242,800		ò	19,843,370		o
LOANS REDEMPTION ACCOUNT			7,178,850		2,147,804		8	9,326,654		8
Reserve Fund					4,114,300		0	4,114,300		0
WORKING RAILWAYS ACCOUNT			3,056,886	15				3,056,886	15	1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	т		41,014,050	0)			41,014,050	0	0
Totals			£80,713,981	15	£29,895,742	3	0	£110,609,723	18	1

INVESTMENT ACCOUNT TRANSACTIONS FOR QUARTER ENDED 30 JUNE 1959

			ADREITOTAD TO	~ ×	U	TER ERDED SU SORE 1959				
Receipts	7					Payments				
			£	S.	d.	Purchases of—		£	S.	d.
						Treasury bills—				
k*			10,000,000	0	0	From Reserve Bank		20,500,000	0	.0
			2,125,950	0	0	Others		1,650,000	0	0
						In United Kingdom		211,546	0	1
			3,500,000	0	0	Stock—				
			886,650	0	0	State Advances Corporation (long-	-term			
ase in inve	stments of	during				advances)		2,200,000	0	0
••			8,919,311	3	8	Others		870,365	3	7
			£25,431,911	3	8			£25,431,911	3	8
	k	ase in investments	Receipts k	Receipts £ k* 10,000,000 2,125,950 3,500,000 ase in investments during 8,919,311	Receipts £ s. k* 10,000,000 0 2,125,950 0 3,500,000 0 ase in investments during 8,919,311 3	Receipts £ s. d. k* 10,000,000 0 2,125,950 0 3,500,000 0 ase in investments during 8,919,311 3 8	Receipts £ s. d. Purchases of— Treasury bills— From Reserve Bank Payments k* .10,000,000 0 0 From Reserve Bank 2,125,950 0 Others 3,500,000 0 Stock— Stock— 886,650 0 State Advances Corporation (long-advances) 8,919,311 3 8 Others	Receipts £ s. d. Purchases of— Treasury bills— Payments k* .10,000,000 0 From Reserve Bank 2,125,950 0 From Reserve Bank 3,500,000 0 Stock— 886,650 0 State Advances Corporation (long-term advances) 8,919,311 3 8 Others	Receipts £ s. d. Payments £ s. d. Purchases of— Treasury bills— From Reserve Bank £ k* 10,000,000 0 2,125,950 0 3,500,000 0 886,650 0 886,650 0 8,919,311 3 Others 8,919,311 3	Receipts £ s. d. Payments £ s. d. Purchases of— Treasury bills— From Reserve Bank £ s. k* 2,125,950 0 0 From Reserve Bank 20,500,000 0 3,500,000 0 0 In United Kingdom 211,546 0 886,650 0 0 State Advances Corporation (long-term advances) 2,200,000 0 8,919,311 3 8 Others 870,365 3

E. L. GREENSMITH, Secretary to the Treasury. 28 July 1959. N. R. DAVIS, Finance Officer, Treasury. 28 July 1959.

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. 10 August 1959.

Note.—This certificate is given subject to the final audit of many vouchers which cannot be completely audited before the date at which these accounts are required by the Public Revenues Act 1953 to be certified.

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