

SUMMARY OF CASH and IMPREST BALANCES at 30 JUNE 1959

ACCOUNT	CASH		IMPRESTS		TOTAL	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	3,109,578	18 5	12,232,560	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 DAMAGE 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 0	512,083	4 11
LOANS REDEMPTION ACCOUNT	2,021,196	16 11	..	..	2,021,196	16 11
NATIONAL DEVELOPMENT LOANS ACCOUNT	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	173,762	7 8	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 5	644,289	12 8
SUSPENSE ACCOUNT	8,480,886	5 2	..	..	8,480,886	5 2
WORKING RAILWAYS ACCOUNT	1,522,520	17 5	2,990,780	7 11	4,513,301	5 4
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.41,014,050	0 0	..	..	Dr.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	
	£	s. d.	£	s. d.	£	s. d.
DEPOSITS ACCOUNT	5,763,625	0 0	296,865	2 0	6,060,490	2 0
DEFENCE FUND	7,100,000	0 0	20,093,972	3 4	27,193,972	3 4
EARTHQUAKE AND WAR DAMAGE FUND	16,600,570	0 0	3,242,800	0 0	19,843,370	0 0
LOANS REDEMPTION ACCOUNT	7,178,850	0 0	2,147,804	17 8	9,326,654	17 8
RESERVE FUND .. .. .	..	..	4,114,300	0 0	4,114,300	0 0
WORKING RAILWAYS ACCOUNT	3,056,886	15 1	..	..	3,056,886	15 1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	41,014,050	0 0	..	..	41,014,050	0 0
Totals	£80,713,981	15 1	£29,895,742	3 0	£110,609,723	18 1

INVESTMENT ACCOUNT

TRANSACTIONS FOR QUARTER ENDED 30 JUNE 1959

Receipts			Payments		
	£	s. d.		£	s. d.
Sales of—			Purchases of—		
Treasury bills—			Treasury bills—		
To Reserve Bank	10,000,000	0 0	From Reserve Bank	20,500,000	0 0
Others	2,125,950	0 0	Others	1,650,000	0 0
Stock—			In United Kingdom	211,546	0 1
To Post Office	3,500,000	0 0	State Advances Corporation (long-term advances)	2,200,000	0 0
Others	886,650	0 0	Others	870,365	3 7
Balance being increase in investments during quarter	8,919,311	3 8			
	£25,431,911	3 8		£25,431,911	3 8

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.