

SUMMARY of CASH and IMPREST BALANCES at 30 SEPTEMBER 1959

ACCOUNT	CASH		IMPRESTS		TOTAL	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	Dr. 3,453,735	19 9	10,224,956	11 0	6,771,220	11 3
DEPOSITS ACCOUNT	1,432,183	10 10	15,559	12 8	1,447,743	3 6
DEFENCE FUND	2,257,817	16 7	..	..	2,257,817	16 7
EARTHQUAKE AND WAR DAMAGE FUND	543,497	0 8	..	..	543,497	0 8
ELECTRIC SUPPLY ACCOUNT	261,098	9 7	103,038	12 2	364,137	1 9
GAS INDUSTRY ACCOUNT	93,469	1 2	..	..	93,469	1 2
LAND SETTLEMENT ACCOUNT	508,168	5 3	421,950	8 6	930,118	13 9
LOANS REDEMPTION ACCOUNT	137,171	13 8	..	..	137,171	13 8
NATIONAL DEVELOPMENT LOANS ACCOUNT	16,134,661	6 2	..	..	16,134,661	6 2
NATIONAL ROADS FUND	2,278,713	12 4	..	..	2,278,713	12 4
PUBLIC WORKS ACCOUNT	512,084	2 1	201,314	1 9	713,398	3 10
RESERVE FUND	7,757	12 0	..	..	7,757	12 0
SOCIAL SECURITY FUND	4,423,607	17 4	4,024,420	3 9	8,448,028	1 1
STATE COAL MINES ACCOUNT	104,279	11 6	431,752	2 1	536,031	13 7
SUSPENSE ACCOUNT	7,041,379	2 7	..	..	7,041,379	2 7
WORKING RAILWAYS ACCOUNT	1,055,003	7 7	2,057,801	3 10	3,112,804	11 5
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 40,304,860	0 0	..	..	Dr. 40,304,860	0 0
Totals	Dr. £6,967,703	10 5	£17,480,792	15 9	£10,513,089	5 4

SUMMARY of INVESTMENTS held at 30 SEPTEMBER 1959

ACCOUNT	IN NEW ZEALAND		OVERSEAS		TOTAL INVESTMENTS	
	£	s. d.	£	s. d.	£	s. d.
DEPOSITS ACCOUNT	6,404,665	0 0	197,910	1 4	6,602,575	1 4
DEFENCE FUND	5,575,000	0 0	20,344,167	18 10	25,919,167	18 10
EARTHQUAKE AND WAR DAMAGE FUND	15,600,570	0 0	4,242,800	0 0	19,843,370	0 0
LOANS REDEMPTION ACCOUNT	635,500	0 0	1,610,853	13 3	2,246,353	13 3
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	40,304,860	0 0	..	..	40,304,860	0 0
Totals	£71,577,481	15 1	£30,510,031	13 5	£102,087,513	8 6

INVESTMENT ACCOUNT

TRANSACTIONS FOR SIX MONTHS ENDED 30 SEPTEMBER 1959

Receipts			Payments		
	£	s. d.		£	s. d.
Sales—			Purchases—		
Treasury bills—			Treasury bills—		
To Reserve Bank	30,500,000	0 0	From Reserve Bank	30,500,000	0 0
Others	2,375,950	0 0	Others	5,200,000	0 0
Stock—			In United Kingdom	1,419,909	8 6
To Post Office	9,000,000	0 0	Stock—		
Others	3,159,056	5 1	State Advances Corporation (long-term advances)	7,200,000	0 0
Balance being increase in investments during period	397,100	14 1	Others	1,112,197	10 8
	£45,432,106	19 2		£45,432,106	19 2

E. L. GREENSMITH,
Secretary to the Treasury.
22 October 1959.

N. R. DAVIS,
Finance Officer, Treasury.
22 October 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.
29 October 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.