

SUMMARY of CASH and IMPREST BALANCES at 31 DECEMBER 1959

ACCOUNT	CASH		IMPRESTS		TOTAL	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	Dr.31,386,212	0 6	13,700,450	10 2	Dr. 17,685,761	10 4
DEPOSITS ACCOUNT	857,441	18 8	8,622	11 4	866,064	10 0
DEFENCE FUND	1,064,513	17 6	..	..	1,064,513	17 6
EARTHQUAKE AND WAR DAMAGE FUND	82,580	11 5	..	..	82,580	11 5
ELECTRIC SUPPLY ACCOUNT	977,741	1 3	223,164	14 3	1,200,905	15 6
GAS INDUSTRY ACCOUNT	117,626	13 9	..	..	117,626	13 9
LAND SETTLEMENT ACCOUNT	147,562	12 5	414,178	14 11	561,741	7 4
LOANS REDEMPTION ACCOUNT	151,805	2 2	..	..	151,805	2 2
NATIONAL DEVELOPMENT LOANS ACCOUNT	10,220,566	6 2	..	..	10,220,566	6 2
NATIONAL ROADS FUND	4,106,712	7 4	..	..	4,106,712	7 4
PUBLIC WORKS ACCOUNT	188,879	5 2	220,320	12 6	409,199	17 8
RESERVE FUND	2,182	14 11	..	..	2,182	14 11
SOCIAL SECURITY FUND	7,712,901	2 4	7,992,968	16 10	15,705,869	19 2
STATE COAL MINES ACCOUNT	158,798	0 11	949,591	8 7	1,108,389	9 6
SUSPENSE ACCOUNT	8,125,719	4 10	..	..	8,125,719	4 10
WORKING RAILWAYS ACCOUNT	2,044,088	14 2	2,083,698	15 11	4,127,787	10 1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.33,204,860	0 0	..	..	Dr. 33,204,860	0 0
TOTALS	Dr.£28,631,952	7 6	£25,592,996	4 6	Dr. £3,038,956	3 0

SUMMARY of INVESTMENTS held at 31 DECEMBER 1959

ACCOUNT	IN NEW ZEALAND		OVERSEAS		TOTAL INVESTMENTS	
	£	s. d.	£	s. d.	£	s. d.
DEPOSITS ACCOUNT	6,994,465	0 0	197,910	1 4	7,192,375	1 4
DEFENCE FUND	5,075,000	0 0	20,524,989	17 3	25,599,989	17 3
EARTHQUAKE AND WAR DAMAGE FUND	15,600,570	0 0	5,291,400	0 0	20,891,970	0 0
LOANS REDEMPTION ACCOUNT .. .. .	..	..	10,716,881	3 10	10,716,881	3 10
RESERVE FUND .. .. .	..	..	4,188,900	0 0	4,188,900	0 0
WORKING RAILWAYS ACCOUNT	3,066,886	15 1	..	..	3,066,886	15 1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	33,204,860	0 0	..	..	33,204,860	0 0
TOTALS	£63,941,781	15 1	£40,920,081	2 5	£104,861,862	17 6

INVESTMENT ACCOUNT

TRANSACTIONS FOR NINE MONTHS ENDED 31 DECEMBER 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	2,475,950	0 0	„ Others	6,150,000	0 0
Stock—			In United Kingdom	3,635,151	11 8
To Post Office	13,100,000	0 0	Stock—		
„ Reserve Bank	10,000,000	0 0	In New York	6,106,027	10 7
„ Others	4,486,661	5 1	„ United Kingdom (local body)	2,000,000	0 0
Balance being increase in investments during period	3,171,450	3 1	State Advances Corporation (long-term advances)	12,400,000	0 0
			Others	2,942,882	5 11
	£63,734,061	8 2		£63,734,061	8 2

E. L. GREENSMITH,
Secretary to the Treasury.
1 February 1960.

N. R. DAVIS,
Finance Officer, Treasury.
1 February 1960.

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 1960.

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.