

SUMMARY of CASH and IMPREST BALANCES at 31 MARCH 1960

ACCOUNT					CASH		IMPRESTS		TOTAL	
					£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	..	..	..	..	148,047	12 0	1,390,314	16 3	1,538,362	8 3
DEPOSITS ACCOUNT	..	..	..	..	13,072	8 10	2,391	17 3	15,464	6 1
DEFENCE FUND	..	..	..	..	351,086	6 1	..	..	351,086	6 1
EARTHQUAKE AND WAR DAMAGE FUND	..	..	..	..	300,776	17 7	..	..	300,776	17 7
ELECTRIC SUPPLY ACCOUNT	..	..	..	..	25,538	9 7	830	14 8	26,369	4 3
GAS INDUSTRY ACCOUNT	..	..	..	..	5,096	6 10	..	..	5,096	6 10
LAND SETTLEMENT ACCOUNT	..	..	..	..	10,969	1 8	32,742	12 9	43,711	14 5
LOANS REDEMPTION ACCOUNT	..	..	..	..	66,039	3 7	..	..	66,039	3 7
NATIONAL DEVELOPMENT LOANS ACCOUNT	..	..	..	..	21,861	6 2	..	..	21,861	6 2
NATIONAL ROADS FUND	..	..	..	..	1,480,511	0 4	..	..	1,480,511	0 4
PUBLIC WORKS ACCOUNT	..	..	..	..	27,108	10 1	7,455	9 5	34,563	19 6
RESERVE FUND	..	..	..	..	6,822	6 4	..	..	6,822	6 4
SOCIAL SECURITY FUND	..	..	..	..	9,244	17 9	110,032	3 3	119,277	1 0
STATE COAL MINES ACCOUNT	..	..	..	..	342,281	17 1	56,841	8 4	399,123	5 5
SUSPENSE ACCOUNT	..	..	..	..	312,979	5 0	..	..	312,979	5 0
WORKING RAILWAYS ACCOUNT	..	..	..	..	1,238,013	1 3	769	16 5	1,238,782	17 8
Totals	..	..	..	..	£4,359,448	10 2	£1,601,378	18 4	£5,960,827	8 6

SUMMARY of INVESTMENTS held at 31 MARCH 1960

ACCOUNT					IN NEW ZEALAND		OVERSEAS		TOTAL INVESTMENTS	
					£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	..	..	..	..	3,100,000	0 0	3,400,000	0 0	6,500,000	0 0
DEPOSITS ACCOUNT	..	..	..	..	6,519,515	0 0	197,910	1 4	6,717,425	1 4
DEFENCE FUND	..	..	..	..	..	..	20,754,514	7 9	20,754,514	7 9
EARTHQUAKE AND WAR DAMAGE FUND	..	..	..	..	16,000,570	0 0	5,309,300	0 0	21,309,870	0 0
ELECTRIC SUPPLY ACCOUNT	..	..	..	..	5,450,000	0 0	..	..	5,450,000	0 0
LAND SETTLEMENT ACCOUNT	..	..	..	..	900,000	0 0	..	..	900,000	0 0
LOANS REDEMPTION ACCOUNT	..	..	..	..	..	..	11,322,412	8 7	11,322,412	8 7
NATIONAL DEVELOPMENT LOANS ACCOUNT	..	..	..	..	9,200,000	0 0	..	..	9,200,000	0 0
PUBLIC WORKS ACCOUNT	..	..	..	..	4,200,000	0 0	..	..	4,200,000	0 0
RESERVE FUND	..	..	..	..	..	..	4,188,900	0 0	4,188,900	0 0
SOCIAL SECURITY FUND	..	..	..	..	18,021,210	0 0	..	..	18,021,210	0 0
WORKING RAILWAYS ACCOUNT	..	..	..	..	8,069,300	0 3	..	..	8,069,300	0 3
Totals	..	..	..	..	£71,460,595	0 3	£45,173,036	17 8	£116,633,631	17 11

INVESTMENT ACCOUNT

TRANSACTIONS FOR YEAR ENDED 31 MARCH 1960

Receipts					Payments				
Sales—		£	s.	d.	Purchases—		£	s.	d.
Treasury bills—					Treasury bills—				
To Reserve Bank	..	30,500,000	0 0		From Reserve Bank	..	30,500,000	0 0	
„ Others	..	2,540,000	0 0		„ Others	..	6,350,000	0 0	
Stock—					In United Kingdom	..	3,881,832	18 7	
To Post Office	..	20,000,000	0 0		Stock—				
„ Reserve Bank	..	10,000,000	0 0		In New York	..	10,111,558	15 4	
„ Others	..	4,806,211	5 1		In United Kingdom (local body)	..	2,000,000	0 0	
Increase in investments during year	..	14,943,219	3 6		Reserve Bank	..	10,000,000	0 0	
					State Advances Corporation (long-term advances)	..	16,600,000	0 0	
					Others	..	3,346,038	14 8	
		£82,789,430	8 7				£82,789,430	8 7	

A. B. TAYLOR,
Acting Secretary to the Treasury.
5 May 1960.

N. R. DAVIS,
Finance Officer, Treasury.
5 May 1960.

The Audit Office having made such examination as was considered necessary certifies that in its opinion these accounts are correct.

A. D. BURNS,
Controller and Auditor-General.
18 May 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.