

SUMMARY OF CASH and IMPREST BALANCES at 30 JUNE 1960

ACCOUNT	CASH	IMPRESTS	TOTAL
	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND .. .. .	Dr. 20,680,144 0 10	12,607,637 9 1	Dr. 8,072,506 11 9
DEPOSITS ACCOUNT .. .. .	1,553,684 9 8	47,948 12 11	1,601,633 2 7
DEFENCE FUND .. .. .	382,202 5 5	..	382,202 5 5
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	548,363 16 10	1,938 5 4	550,302 2 2
ELECTRIC SUPPLY ACCOUNT .. .. .	3,227,069 8 5	125,172 14 7	3,352,242 3 0
GAS INDUSTRY ACCOUNT .. .. .	112,225 8 0	..	112,225 8 0
LAND SETTLEMENT ACCOUNT .. .. .	151,380 1 7	440,049 1 5	591,429 3 0
LOANS REDEMPTION ACCOUNT .. .. .	126,859 12 6	..	126,859 12 6
NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	13,607,826 6 2	..	13,607,826 6 2
NATIONAL ROADS FUND .. .. .	1,945,079 17 11	..	1,945,079 17 11
PUBLIC WORKS ACCOUNT .. .. .	2,187,510 10 11	172,337 17 1	2,359,848 8 0
RESERVE FUND .. .. .	2,969 7 10	..	2,969 7 10
SOCIAL SECURITY FUND .. .. .	15,778,766 1 2	4,268,337 17 8	20,047,103 18 10
STATE COAL MINES ACCOUNT .. .. .	3,640 0 10	712,802 0 4	716,442 1 2
SUSPENSE ACCOUNT .. .. .	10,782,457 16 9	..	10,782,457 16 9
WORKING RAILWAYS ACCOUNT .. .. .	5,426,811 3 9	2,380,203 2 2	7,807,014 5 11
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	Dr. 39,146,210 0 0	..	Dr. 39,146,210 0 0
Totals .. .. .	Dr. £3,989,507 13 1	£20,756,427 0 7	£16,766,919 7 6

SUMMARY OF INVESTMENTS held at 30 JUNE 1960

ACCOUNT	IN NEW ZEALAND	OVERSEAS	TOTAL INVESTMENTS
	£ s. d.	£ s. d.	£ s. d.
DEPOSITS ACCOUNT .. .. .	5,712,210 0 0	197,910 1 4	5,910,120 1 4
DEFENCE FUND .. .. .	..	20,924,262 13 10	20,924,262 13 10
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	16,250,570 0 0	5,358,700 0 0	21,609,270 0 0
LOANS REDEMPTION ACCOUNT .. .. .	..	14,722,412 8 7	14,722,412 8 7
RESERVE FUND .. .. .	..	4,259,600 0 0	4,259,600 0 0
WORKING RAILWAYS ACCOUNT .. .. .	3,069,300 0 3	..	3,069,300 0 3
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	39,146,210 0 0	..	39,146,210 0 0
Totals .. .. .	£64,178,290 0 3	£45,462,885 3 9	£109,641,175 4 0

INVESTMENT ACCOUNT

TRANSACTIONS FOR THREE MONTHS ENDED 30 JUNE 1960

Receipts			Payments		
Sales—	£	s. d.	Purchases—	£	s. d.
Stock—			Treasury bills—		
To Post Office .. .. .	6,500,000	0 0	In United Kingdom .. .. .	284,861	19 2
„ Others .. .. .	1,032,305	0 0	Stock—		
			Others .. .. .	254,986	6 11
			Decrease in investments during period .. .. .	6,992,456	13 11
	£7,532,305	0 0		£7,532,305	0 0

E. L. GREENSMITH,  
Secretary to the Treasury.  
28 July 1960.

N. R. DAVIS,  
Finance Officer, Treasury.  
28 July 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.  
8 August 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.