SUMMARY of CASH and IMPREST BALANCES at 30 SEPTEMBER 1960

Account	Cash	Imprests	Total
	£ s. d.	£ s. d.	£ s. d.
Consolidated Fund	*Dr.* 10,860,470 2 0	12,247,871 13 11	1,387,401 11 11
Deposits Account	1,836,857 10 8	113,959 1 9	1,950,816 12 5
Defence Fund	58,818 5 3	..	58,818 5 3
Earthquake and War Damage Fund	49,588 1 0	1,003 14 7	50,591 15 7
Electric Supply Account	1,303,301 7 1	171,690 18 5	1,474,992 5 6
Gas Industry Account	123,695 7 11	..	123,695 7 11
Land Settlement Account	189,185 9 3	494,097 6 9	683,282 16 0
Loans Redemption Account	647,052 17 7	..	647,052 17 7
National Development Loans Account	12,144,286 6 2	..	12,144,286 6 2
National Roads Fund	2,101,151 10 4	..	2,101,151 10 4
Public Works Account	685,960 12 1	254,387 13 3	940,348 5 4
Reserve Fund	6,771 9 8	..	6,771 9 8
Social Security Fund	9,479,493 12 11	9,621,682 6 1	19,101,175 19 0
State Coal Mines Account	114,909 3 5	649,623 1 10	764,532 5 3
Suspense Account	7,337,931 9 7	..	7,337,931 9 7
Working Railways Account	4,457,520 9 8	2,711,544 12 11	7,169,065 2 7
Public Account Cash Balance Investment Account	*Dr.* 29,298,250 0 0	..	*Dr.* 29,298,250 0 0
Totals	£377,803 10 7	£26,265,860 9 6	£26,643,664 0 1

SUMMARY of INVESTMENTS held at 30 SEPTEMBER 1960

Account	In New Zealand	Overseas	Total Investments
	£ s. d.	£ s. d.	£ s. d.
Deposits Account	6,293,845 0 0	197,910 1 4	6,491,755 1 4
Defence Fund	..	21,203,987 4 6	21,203,987 4 6
Earthquake and War Damage Fund	17,350,570 0 0	5,388,700 0 0	22,739,270 0 0
Loans Redemption Account	..	15,100,700 9 2	15,100,700 9 2
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	29,298,250 0 0	..	29,298,250 0 0
Totals	£56,011,965 0 3	£46,150,897 15 0	£102,162,862 15 3

INVESTMENT ACCOUNT

TRANSACTIONS FOR SIX MONTHS ENDED 30 SEPTEMBER 1960

Receipts	£ s. d.	*Payments*	£ s. d.
Sales—		Purchases—	
Stock—		Treasury bills—	
To Post Office	15,000,000 0 0	In United Kingdom	593,340 18 10
„ Others	2,275,670 0 0	Stock—	
		In New York	378,288 0 7
		State Advances Corporation (long-term advances)	477,040 0 0
		Others	1,356,231 17 11
		Decrease in investments during period	14,470,769 2 8
	£17,275,670 0 0		£17,275,670 0 0

E. L. GREENSMITH,
Secretary to the Treasury.
27 October 1960.

N. R. DAVIS,
Finance Officer, Treasury.
27 October 1960.

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

C. M. ABERNETHY,
Deputy Controller and Auditor-General.
9 November 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.

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