

SUMMARY of CASH and IMPREST BALANCES at 31 DECEMBER 1960

ACCOUNT	CASH		IMPRESTS		TOTAL	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	Dr. 34,913,494	18 8	14,738,188	7 4	Dr. 20,175,306	11 4
DEPOSITS ACCOUNT	3,007,797	0 1	18,277	2 9	3,026,074	2 10
DEFENCE FUND	1,980,078	5 11	..	..	1,980,078	5 11
EARTHQUAKE AND WAR DAMAGE FUND	672,335	4 1	1,614	4 4	673,949	8 5
ELECTRIC SUPPLY ACCOUNT	1,741,137	1 11	179,622	14 3	1,920,759	16 2
GAS INDUSTRY ACCOUNT	11,267	19 7	..	..	11,267	19 7
LAND SETTLEMENT ACCOUNT	459,857	5 9	425,805	17 5	885,663	3 2
LOANS REDEMPTION ACCOUNT	129,125	5 7	..	..	129,125	5 7
NATIONAL DEVELOPMENT LOANS ACCOUNT	1,924,571	6 2	..	..	1,924,571	6 2
NATIONAL ROADS FUND	4,288,887	1 5	..	..	4,288,887	1 5
PUBLIC WORKS ACCOUNT	952,936	16 5	216,866	18 0	1,169,803	14 5
RESERVE FUND	3,648	14 10	..	..	3,648	14 10
SOCIAL SECURITY FUND	122,214	14 2	6,908,808	3 2	7,031,022	17 4
STATE COAL MINES ACCOUNT	38,956	15 10	851,065	13 7	890,022	9 5
SUSPENSE ACCOUNT	6,372,380	0 9	..	..	6,372,380	0 9
WORKING RAILWAYS ACCOUNT	5,061,723	18 1	2,033,133	7 9	7,094,857	5 10
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 28,807,790	0 0	..	..	Dr. 28,807,790	0 0
TOTALS	Dr. £36,954,367	8 1	£25,373,382	8 7	Dr. £11,580,984	19 6

SUMMARY of INVESTMENTS held at 31 DECEMBER 1960

ACCOUNT	IN NEW ZEALAND		OVERSEAS		TOTAL INVESTMENTS	
	£	s. d.	£	s. d.	£	s. d.
DEPOSITS ACCOUNT	6,797,815	0 0	98,955	0 8	6,896,770	0 8
DEFENCE FUND .. .. .	..	..	15,722,915	13 3	15,722,915	13 3
EARTHQUAKE AND WAR DAMAGE FUND	17,350,570	0 0	5,439,200	0 0	22,789,770	0 0
LOANS REDEMPTION ACCOUNT .. .. .	..	..	11,400,700	9 2	11,400,700	9 2
RESERVE FUND .. .. .	..	..	4,331,400	0 0	4,331,400	0 0
WORKING RAILWAYS ACCOUNT	3,024,300	0 3	..	..	3,024,300	0 3
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	25,107,790	0 0	3,700,000	0 0	28,807,790	0 0
TOTALS	£52,280,475	0 3	£40,693,171	3 1	£92,973,646	3 4

INVESTMENT ACCOUNT

TRANSACTIONS FOR NINE MONTHS ENDED 31 DECEMBER 1960

Receipts			Payments		
	£	s. d.		£	s. d.
Sales—			Purchases—		
Treasury bills—			Treasury bills—		
In United Kingdom	5,640,000	0 0	In United Kingdom	869,491	13 10
Stock—			Stock—		
To Post Office	17,077,040	0 0	In New York	378,288	0 7
„ Others	4,479,075	0 8	State Advances Corporation (long-term advances)	477,040	0 0
			Others	1,811,309	11 8
			Decrease in investments during period	23,659,985	14 7
	<u>£27,196,115</u>	<u>0 8</u>		<u>£27,196,115</u>	<u>0 8</u>

E. L. GREENSMITH,
Secretary to the Treasury.
30 January 1961.

N. R. DAVIS,
Finance Officer, Treasury.
30 January 1961.

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.
10 February 1961.

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.