

## SUMMARY of CASH and IMPREST BALANCES at 31 MARCH 1961

ACCOUNT	CASH	IMPRESTS	TOTAL
	£	£	£
CONSOLIDATED FUND .. .. .	222,819	2,111,590	2,334,409
DEPOSITS ACCOUNT .. .. .	13,170	8,252	21,422
DEFENCE FUND .. .. .	530,326	..	530,326
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	358,619	..	358,619
ELECTRIC SUPPLY ACCOUNT .. .. .	285,799	36,859	322,658
GAS INDUSTRY ACCOUNT .. .. .	76,343	..	76,343
LAND SETTLEMENT ACCOUNT .. .. .	960,380	26,147	986,527
LOANS REDEMPTION ACCOUNT .. .. .	44,426	..	44,426
NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	422,816	..	422,816
NATIONAL ROADS FUND .. .. .	711,678	..	711,678
PUBLIC WORKS ACCOUNT .. .. .	435,344	34,794	470,138
RESERVE FUND .. .. .	8,502	..	8,502
SOCIAL SECURITY FUND .. .. .	597,903	1,042,621	1,640,524
STATE COAL MINES ACCOUNT .. .. .	133,648	126	133,774
SUSPENSE ACCOUNT .. .. .	802,280	..	802,280
WORKING RAILWAYS ACCOUNT .. .. .	2,995,138	1,965	2,997,103
Totals .. .. .	£8,599,191	£3,262,354	£11,861,545

## SUMMARY of INVESTMENTS held at 31 MARCH 1961

ACCOUNT	IN NEW ZEALAND	OVERSEAS	TOTAL INVESTMENTS
	£	£	£
CONSOLIDATED FUND .. .. .	3,100,000	3,000,000	6,100,000
DEPOSITS ACCOUNT .. .. .	9,387,135	98,955	9,486,090
DEFENCE FUND .. .. .	4,000,000	8,595,605	12,595,605
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	18,350,570	5,469,200	23,819,770
ELECTRIC SUPPLY ACCOUNT .. .. .	4,000,000	..	4,000,000
LOANS REDEMPTION ACCOUNT .. .. .	..	12,252,167	12,252,167
NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	400,000	..	400,000
PUBLIC WORKS ACCOUNT .. .. .	3,000,000	..	3,000,000
RESERVE FUND .. .. .	..	9,331,400	9,331,400
SOCIAL SECURITY FUND .. .. .	9,582,000	..	9,582,000
WORKING RAILWAYS ACCOUNT .. .. .	8,026,494	..	8,026,494
Totals .. .. .	£59,846,199	£38,747,327	£98,593,526

## INVESTMENT ACCOUNT

## TRANSACTIONS FOR YEAR ENDED 31 MARCH 1961

Receipts		Payments	
Sales—	£	Purchases—	£
United Kingdom Treasury Bills .. .. .	9,170,000	United Kingdom Treasury Bills .. .. .	4,166,351
United Kingdom Government stock .. .. .	2,023,589	United Kingdom Government stock .. .. .	170,729
Australian Commonwealth securities .. .. .	98,955	United States securities .. .. .	529,754
Stock—		State Advances Corporation stock (long-term advances) .. .. .	2,059,040
Post Office .. .. .	17,077,040	Stock—	
Others .. .. .	4,898,590	Post Office .. .. .	3,000,000
		Others .. .. .	5,302,194
		Decrease in investments during year .. .. .	18,040,106
	£33,268,174		£33,268,174

E. L. GREENSMITH,  
Secretary to the Treasury.  
9 May 1961

N. R. DAVIS,  
Finance Officer, Treasury.  
9 May 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.  
22 May 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.