

SUMMARY OF CASH and IMPREST BALANCES

AT 30 JUNE 1960	ACCOUNT	AT 30 JUNE 1961		
		CASH	IMPRESTS	TOTAL
£		£	£	£
Dr. 8,072,507	CONSOLIDATED FUND	Dr. 28,855,235	18,137,278	Dr. 10,717,957
1,601,633	DEPOSITS ACCOUNT	1,022,252	146,729	1,168,981
382,202	DEFENCE FUND	1,313,205	..	1,313,205
550,302	EARTHQUAKE AND WAR DAMAGE FUND	911,410	1,915	913,325
3,352,242	ELECTRIC SUPPLY ACCOUNT	1,950,544	199,028	2,149,572
112,226	GAS INDUSTRY ACCOUNT	18,642	..	18,642
591,429	LAND SETTLEMENT ACCOUNT	122,249	757,350	879,599
126,860	LOANS REDEMPTION ACCOUNT	460,109	..	460,109
13,607,826	NATIONAL DEVELOPMENT LOANS ACCOUNT	10,800,516	..	10,800,516
1,945,080	NATIONAL ROADS FUND	2,520,426	..	2,520,426
2,359,848	PUBLIC WORKS ACCOUNT	1,414,022	283,123	1,697,145
2,970	RESERVE FUND	12,987	..	12,987
20,047,104	SOCIAL SECURITY FUND	6,080,400	9,453,044	15,533,444
716,442	STATE COAL MINES ACCOUNT	Dr. 117,749	897,491	779,742
10,782,458	SUSPENSE ACCOUNT	14,957,336	..	14,957,336
7,807,014	WORKING RAILWAYS ACCOUNT	6,625,652	2,674,385	9,300,037
Dr. 39,146,210	PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 27,182,000	..	Dr. 27,182,000
£16,766,919	Totals	Dr. £7,945,234	£32,550,343	£24,605,109

SUMMARY OF INVESTMENTS

AT 30 JUNE 1960	ACCOUNT	AT 30 JUNE 1961		
		IN NEW ZEALAND	OVERSEAS	TOTAL INVESTMENTS
£		£	£	£
5,910,120	DEPOSITS ACCOUNT	9,683,665	98,955	9,782,620
20,924,263	DEFENCE FUND	4,000,000	7,863,366	11,863,366
21,609,270	EARTHQUAKE AND WAR DAMAGE FUND	18,350,570	5,520,900	23,871,470
14,722,412	LOANS REDEMPTION ACCOUNT	12,252,167	12,252,167
4,259,600	RESERVE FUND	9,394,300	9,394,300
3,069,300	WORKING RAILWAYS ACCOUNT	3,026,494	..	3,026,494
39,146,210	PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	22,182,000	5,000,000	27,182,000
£109,641,175	Totals	£57,242,729	£40,129,688	£97,372,417

INVESTMENT ACCOUNT

TRANSACTIONS FOR THREE MONTHS ENDED 30 JUNE 1961

Receipts				Payments			
		£				£	
Sales—				Purchases—			
United Kingdom Treasury Bill	800,000		United Kingdom Treasury Bills	177,603	
Stock—				United Kingdom Government stock	4,758	
Post Office	2,500,000		United Kingdom local body securities	2,000,000	
Others	103,470		Decrease in investments during period	1,221,109	
		<u>£3,403,470</u>				<u>£3,403,470</u>	

NOTE.—With the introduction of new accounting machinery into the Treasury revised procedures have been adopted which result in some loss of comparability of quarterly figures with previous years.

E. L. GREENSMITH,
Secretary to the Treasury.
14 July 1961.

N. R. DAVIS,
Finance Officer, Treasury.
14 July 1961.

The Audit Office having made such examination as was considered necessary certifies that in its opinion these accounts are correct. The revised procedures referred to in the footnote above have resulted in large unallocated balances in Suspense Account and "Imprests".

A. D. BURNS,
Controller and Auditor-General.
27 July 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.