

SUMMARY OF CASH AND IMPREST BALANCES

At 30 SEPTEMBER 1960	ACCOUNT	At 30 SEPTEMBER 1961		
		CASH	IMPRESTS	TOTAL
£		£	£	£
1,387,402	CONSOLIDATED FUND	Dr. 18,069,529	12,702,662	Dr. 5,366,867
1,950,817	DEPOSITS ACCOUNT	1,343,094	60,975	1,404,069
58,818	DEFENCE FUND	3,622,973	..	3,622,973
50,592	EARTHQUAKE AND WAR DAMAGE FUND	638,806	2,438	641,244
1,474,992	ELECTRIC SUPPLY ACCOUNT	129,172	188,379	317,551
123,695	GAS INDUSTRY ACCOUNT	145,874	..	145,874
683,283	LAND SETTLEMENT ACCOUNT	1,164,421	552,668	1,717,089
647,053	LOANS REDEMPTION ACCOUNT	Dr. 2,689,861	..	Dr. 2,689,861
12,144,286	NATIONAL DEVELOPMENT LOANS ACCOUNT	20,884,716	..	20,884,716
2,101,152	NATIONAL ROADS FUND	2,397,475	..	2,397,475
940,348	PUBLIC WORKS ACCOUNT	561,176	279,017	840,193
6,771	RESERVE FUND	2,020,997	..	2,020,997
19,101,176	SOCIAL SECURITY FUND	2,773,078	8,588,965	11,362,043
764,532	STATE COAL MINES ACCOUNT	222,586	504,200	726,786
7,337,932	SUSPENSE ACCOUNT	10,333,209	..	10,333,209
7,169,065	WORKING RAILWAYS ACCOUNT	6,180,144	2,421,589	8,601,733
Dr. 29,298,250	PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 27,100,000	..	Dr. 27,100,000
£26,643,664	Totals	£4,558,331	£25,300,893	£29,859,224

SUMMARY OF INVESTMENTS

At 30 SEPTEMBER 1960	ACCOUNT	At 30 SEPTEMBER 1961		
		IN NEW ZEALAND	OVERSEAS	TOTAL INVESTMENTS
£		£	£	£
6,491,755	DEPOSITS ACCOUNT	9,604,895	98,955	9,703,850
21,203,987	DEFENCE FUND	8,047,999	8,047,999
22,739,270	EARTHQUAKE AND WAR DAMAGE FUND	19,250,570	5,550,900	24,801,470
15,100,701	LOANS REDEMPTION ACCOUNT	71,100	71,100
4,259,600	RESERVE FUND	7,450,900	7,450,900
3,069,300	WORKING RAILWAYS ACCOUNT	3,026,494	..	3,026,494
29,298,250	PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	24,100,000	3,000,000	27,100,000
£102,162,863	Totals	£55,981,959	£24,219,854	£80,201,813

INVESTMENT ACCOUNT

TRANSACTIONS FOR SIX MONTHS ENDED 30 SEPTEMBER 1961

Receipts		£	Payments		£
Sales—			Purchases—		
United Kingdom Treasury bills	3,060,000		United Kingdom Treasury bills	2,705,240	
United Kingdom Government stock	2,000,000		United Kingdom Government stock	8,354	
United Kingdom local body securities	2,000,000		United Kingdom local body securities	2,000,000	
United States securities	23,033,978		United States securities	10,852,911	
Stock—			Stock—		
Post Office	4,582,000		Others	1,039,510	
Others	321,750		Decrease in investments during period	18,391,713	
	£34,997,728			£34,997,728	

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.
9 October 1961.

N. R. DAVIS,
Finance Officer, Treasury.
9 October 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.
20 October 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.