

SUMMARY of CASH and IMPREST BALANCES

At 31 MARCH 1961	ACCOUNT	At 31 MARCH 1962		
		CASH	IMPRESTS	TOTAL
£		£	£	£
2,334,409	CONSOLIDATED FUND	127,696	3,030,698	3,158,394
21,422	DEPOSITS ACCOUNT	83,585	29,505	113,090
530,326	DEFENCE FUND .. .. .	..	..	..
358,619	EARTHQUAKE AND WAR DAMAGE FUND	582,335	246	582,581
322,658	ELECTRIC SUPPLY ACCOUNT	263,980	14,662	278,642
76,343	GAS INDUSTRY ACCOUNT	69,286	..	69,286
986,527	LAND SETTLEMENT ACCOUNT	642,342	123,629	765,971
44,426	LOANS REDEMPTION ACCOUNT	1,500,590	..	1,500,590
422,816	NATIONAL DEVELOPMENT LOANS ACCOUNT	1,884,387	..	1,884,387
711,678	NATIONAL ROADS FUND	2,026,880	..	2,026,880
470,138	PUBLIC WORKS ACCOUNT	37,499	61,097	98,596
8,502	RESERVE FUND	369,312	..	369,312
1,640,524	SOCIAL SECURITY FUND	477,208	1,095,239	1,572,447
133,774	STATE COAL MINES ACCOUNT	370,079	16,856	386,935
802,280	SUSPENSE ACCOUNT	325,471	..	325,471
2,997,103	WORKING RAILWAYS ACCOUNT	202,077	552	202,629
£11,861,545	TOTALS	£8,962,727	£4,372,484	£13,335,211

SUMMARY of INVESTMENTS

At 31 MARCH 1961	ACCOUNT	At 31 MARCH 1962		
		IN NEW ZEALAND	OVERSEAS	TOTAL INVESTMENTS
£		£	£	£
6,100,000	CONSOLIDATED FUND	1,600,000	4,000,000	5,600,000
9,486,090	DEPOSITS ACCOUNT	9,222,520	..	9,222,520
12,595,605	DEFENCE FUND .. .. .	..	..	..
23,819,770	EARTHQUAKE AND WAR DAMAGE FUND	20,793,425	5,633,900	26,427,325
4,000,000	ELECTRIC SUPPLY ACCOUNT	3,500,000	..	3,500,000
12,252,167	LOANS REDEMPTION ACCOUNT	12,577,200	2,232,206	14,809,406
400,000	NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	..	..	..
3,000,000	PUBLIC WORKS ACCOUNT	3,000,000	..	3,000,000
9,331,400	RESERVE FUND .. .. .	..	17,128,263	17,128,263
9,582,000	SOCIAL SECURITY FUND	7,000,000	..	7,000,000
8,026,494	WORKING RAILWAYS ACCOUNT	12,027,609	..	12,027,609
£98,593,526	TOTALS	£69,720,754	£28,994,369	£98,715,123

INVESTMENT ACCOUNT

TRANSACTIONS FOR YEAR ENDED 31 MARCH 1962

Receipts		£	Payments		£
Sales—			Purchases—		
United Kingdom Treasury bills	5,815,000		United Kingdom Treasury bills	8,327,836	
United Kingdom Government stock	4,000,000		United Kingdom Government stock	4,012,122	
United Kingdom local body securities	5,100,000		United Kingdom local body securities	5,100,000	
United States securities	23,220,843		United States securities	11,041,882	
Australian Commonwealth securities	98,955		State Advances Corporation stock	2,750,000	
Stock—			Stock—		
Post Office	4,582,000		Reserve Bank	6,427,200	
Others	681,050		Others	5,960,405	
Increase in investments during year	121,597				
		£43,619,445			£43,619,445

E. L. GREENSMITH,
Secretary to the Treasury.
9 May 1962

H. G. LANG,
Finance Officer, Treasury.
9 May 1962.

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 1962.

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.