

SUMMARY OF CASH AND IMPREST BALANCES

AT 30 JUNE 1961	ACCOUNT	AT 30 JUNE 1962		
		CASH	IMPRESTS	TOTAL
£		£	£	£
Dr. 10,717,957	CONSOLIDATED FUND	Dr. 23,984,707	10,044,078	Dr. 13,940,629
1,168,981	DEPOSITS ACCOUNT	2,953,779	23,103	2,976,882
1,313,205	DEFENCE FUND .. .. .	..	..	..
913,325	EARTHQUAKE AND WAR DAMAGE FUND	694,088	4,651	698,739
2,149,572	ELECTRIC SUPPLY ACCOUNT	1,627,644	176,894	1,804,538
18,642	GAS INDUSTRY ACCOUNT	68,778	..	68,778
879,599	LAND SETTLEMENT ACCOUNT	181,158	418,360	599,518
460,109	LOANS REDEMPTION ACCOUNT	5,124,914	..	5,124,914
10,800,516	NATIONAL DEVELOPMENT LOANS ACCOUNT	15,873,210	..	15,873,210
2,520,426	NATIONAL ROADS FUND	757,657	..	757,657
1,697,145	PUBLIC WORKS ACCOUNT	347,742	235,079	582,821
12,987	RESERVE FUND	524,464	..	524,464
15,533,444	SOCIAL SECURITY FUND	7,676,481	5,871,155	13,547,636
779,742	STATE COAL MINES ACCOUNT	53,916	665,372	719,288
14,957,336	SUSPENSE ACCOUNT	13,339,690	..	13,339,690
9,300,037	WORKING RAILWAYS ACCOUNT	3,821,259	4,234,630	8,055,889
Dr. 27,182,000	PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 40,053,529	..	Dr. 40,053,529
£24,605,109	Totals	Dr. £10,993,456	£21,673,322	£10,679,866

SUMMARY OF INVESTMENTS

AT 30 JUNE 1961	ACCOUNT	AT 30 JUNE 1962		
		IN NEW ZEALAND	OVERSEAS	TOTAL INVESTMENTS
£		£	£	£
9,782,620	DEPOSITS ACCOUNT	11,851,795	..	11,851,795
11,863,366	DEFENCE FUND .. .. .	..	..	..
23,871,470	EARTHQUAKE AND WAR DAMAGE FUND	21,341,005	5,688,100	27,029,105
12,252,167	LOANS REDEMPTION ACCOUNT .. .. .	..	251,217	251,217
9,394,300	RESERVE FUND .. .. .	..	17,112,313	17,112,313
3,026,494	WORKING RAILWAYS ACCOUNT	3,727,609	..	3,727,609
27,182,000	PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	29,427,200	10,626,329	40,053,529
£97,372,417	Totals	£66,347,609	£33,677,959	£100,025,568

INVESTMENT ACCOUNT

TRANSACTIONS FOR THREE MONTHS ENDED 30 JUNE 1962

Receipts		Payments	
Sales—	£	Purchases—	£
Treasury bill	100,000	United Kingdom Treasury bills	4,505,579
United Kingdom local body security	500,000	United Kingdom local body securities	500,000
United States securities	70,721	United States securities	70,733
Stock—		United Nations bond issue	177,999
Post Office	2,750,000	Stock—	
Others	1,070,725	Others	547,580
Increase in investments during period	1,310,445		
	<u>£5,801,891</u>		<u>£5,801,891</u>

E. L. GREENSMITH,
Secretary to the Treasury.
10 July 1962.

H. G. LANG,
Finance Officer, Treasury.
10 July 1962.

The Audit Office having made such examination as was considered necessary certifies that in its opinion these accounts are correct.

C. M. ABERNETHY,
Deputy Controller and Auditor-General.
23 July 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.