

## SUMMARY of CASH and IMPREST BALANCES

At 31 DECEMBER 1960	ACCOUNT	At 31 DECEMBER 1961		
		CASH	IMPRESTS	TOTAL
£		£	£	£
Dr. 20,175,307	CONSOLIDATED FUND .. .. .	Dr. 58,145,109	14,970,563	Dr. 43,174,546
3,026,074	DEPOSITS ACCOUNT .. .. .	1,237,521	58,726	1,296,247
1,980,078	DEFENCE FUND .. .. .	5,936,206	..	5,936,206
673,950	EARTHQUAKE AND WAR DAMAGE FUND .. .. .	747,653	2,046	749,699
1,920,760	ELECTRIC SUPPLY ACCOUNT .. .. .	885,490	288,597	1,174,087
11,268	GAS INDUSTRY ACCOUNT .. .. .	65,260	..	65,260
885,663	LAND SETTLEMENT ACCOUNT .. .. .	814,831	610,604	1,425,435
129,125	LOANS REDEMPTION ACCOUNT .. .. .	Dr. 2,861,100	..	Dr. 2,861,100
1,924,571	NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	18,059,514	..	18,059,514
4,288,887	NATIONAL ROADS FUND .. .. .	4,005,963	..	4,005,963
1,169,804	PUBLIC WORKS ACCOUNT .. .. .	662,628	349,270	1,011,898
3,649	RESERVE FUND .. .. .	2,703	..	2,703
7,031,023	SOCIAL SECURITY FUND .. .. .	7,152,042	12,221,656	19,373,698
890,023	STATE COAL MINES ACCOUNT .. .. .	109,285	984,107	1,093,392
6,372,380	SUSPENSE ACCOUNT .. .. .	13,641,903	..	13,641,903
7,094,857	WORKING RAILWAYS ACCOUNT .. .. .	6,133,474	3,695,842	9,829,316
Dr. 28,807,790	PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	Dr. 29,100,000	..	Dr. 29,100,000
Dr. £11,580,985	TOTALS .. .. .	Dr. £30,651,736	£33,181,411	Dr. £2,529,675

## SUMMARY of INVESTMENTS

At 31 DECEMBER 1960	ACCOUNT	At 31 DECEMBER 1961		
		IN NEW ZEALAND	OVERSEAS	TOTAL INVESTMENTS
£		£	£	£
6,896,770	DEPOSITS ACCOUNT .. .. .	8,945,120	..	8,945,120
15,722,916	DEFENCE FUND .. .. .	..	4,395,522	4,395,522
22,789,770	EARTHQUAKE AND WAR DAMAGE FUND .. .. .	19,850,570	5,603,900	25,454,470
11,400,700	LOANS REDEMPTION ACCOUNT .. .. .	..	72,835	72,835
4,331,400	RESERVE FUND .. .. .	..	9,542,800	9,542,800
3,024,300	WORKING RAILWAYS ACCOUNT .. .. .	3,026,494	..	3,026,494
28,807,790	PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	27,100,000	2,000,000	29,100,000
£92,973,646	TOTALS .. .. .	£58,922,184	£21,615,057	£80,537,241

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.

## INVESTMENT ACCOUNT

## TRANSACTIONS FOR NINE MONTHS ENDED 31 DECEMBER 1961

Receipts		Payments	
Sales—	£	Purchases—	£
United Kingdom Treasury bills .. .. .	5,815,000	United Kingdom Treasury bills .. .. .	2,946,647
United Kingdom Government stock .. .. .	4,000,000	United Kingdom Government stock .. .. .	2,014,370
United Kingdom local body securities .. .. .	4,000,000	United Kingdom local body securities .. .. .	4,000,000
United States securities .. .. .	23,150,137	United States securities .. .. .	10,970,805
Australian Commonwealth securities .. .. .	98,955	Stock—	
Stock—		Others .. .. .	4,166,435
Post Office .. .. .	4,582,000	Decrease in investments during period .. .. .	18,056,285
Others .. .. .	508,450		
	£42,154,542		£42,154,542

E. L. GREENSMITH,  
Secretary to the Treasury.  
15 January 1962.

N. R. DAVIS,  
Finance Officer, Treasury.  
15 January 1962.

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.  
26 January 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.