

SUMMARY of CASH and IMPREST BALANCES

At 31 MARCH 1962	ACCOUNT	At 31 MARCH 1963		
		CASH	IMPRESTS	TOTAL
£		£	£	£
3,158,394	CONSOLIDATED FUND	2,046,855	2,774,581	4,821,436
113,090	DEPOSITS ACCOUNT	1,771,160	17,165	1,788,325
582,581	EARTHQUAKE AND WAR DAMAGE FUND	329,265	52	329,317
278,642	ELECTRIC SUPPLY ACCOUNT	762,856	43,580	806,436
69,286	GAS INDUSTRY ACCOUNT	90,425		90,425
765,971	LAND SETTLEMENT ACCOUNT	766,766	183,179	949,945
1,500,590	LOANS REDEMPTION ACCOUNT	1,809,221		1,809,221
1,884,387	NATIONAL DEVELOPMENT LOANS ACCOUNT	643,017		643,017
2,026,880	NATIONAL ROADS FUND	2,068,360		2,068,360
98,596	PUBLIC WORKS ACCOUNT	739,109	74,848	813,957
369,312	RESERVE FUND	38,509		38,509
1,572,447	SOCIAL SECURITY FUND	213,099	17,697	230,796
386,935	STATE COAL MINES ACCOUNT	60,434	20,673	81,107
325,471	SUSPENSE ACCOUNT	59,505		59,505
202,629	WORKING RAILWAYS ACCOUNT	6,222,948	380,983	6,603,931
<u>£13,335,211</u>	TOTALS	<u>£17,621,529</u>	<u>£3,512,758</u>	<u>£21,134,287</u>

SUMMARY of INVESTMENTS

At 31 MARCH 1962	ACCOUNT	At 31 MARCH 1963		
		IN NEW ZEALAND	OVERSEAS	TOTAL INVESTMENTS
£		£	£	£
5,600,000	CONSOLIDATED FUND	6,713,310		6,713,310
9,222,520	DEPOSITS ACCOUNT	23,898,075	5,803,600	29,701,675
26,427,325	EARTHQUAKE AND WAR DAMAGE FUND	3,000,000		3,000,000
3,500,000	ELECTRIC SUPPLY ACCOUNT	7,000,000	6,164,152	13,164,152
14,809,406	LOANS REDEMPTION ACCOUNT	7,100,000		7,100,000
..	NATIONAL DEVELOPMENT LOANS ACCOUNT	3,000,000		3,000,000
3,000,000	PUBLIC WORKS ACCOUNT		18,034,450	18,034,450
17,128,263	RESERVE FUND	2,745,430		2,745,430
7,000,000	SOCIAL SECURITY FUND	5,155,999		5,155,999
12,027,609	WORKING RAILWAYS ACCOUNT			
<u>£98,715,123</u>	TOTALS	<u>£58,612,814</u>	<u>£30,002,202</u>	<u>£88,615,016</u>

INVESTMENT ACCOUNT

TRANSACTIONS FOR YEAR ENDED 31 MARCH 1963

Receipts		£	Payments		£
Sales—			Purchases—		
Treasury bills—			Treasury bills—		
Reserve Bank	12,100,000		Reserve Bank	12,100,000	
Other	100,000		Other	100,000	
United Kingdom Treasury bills	10,088,692		United Kingdom Treasury bills	4,505,579	
United Kingdom Government stock	4,500,000		United Kingdom local body securities	15,718,000	
United Kingdom local body securities	4,837,000		United States securities	427,264	
United States securities	389,799		United Nations bond issue	177,999	
United Nations bond issue	5,518		Stock—		
Stock—			Others	4,445,785	
National Provident Fund (Surplus Pool Account)	8,000,000		Decrease in investments during period	10,100,107	
Post Office	2,750,000				
Reserve Bank (short-term money market)	3,713,000				
Others	1,090,725				
	<u>£47,574,734</u>				<u>£47,574,734</u>

E. L. GREENSMITH,
Secretary to the Treasury.
6 May 1963.

B. D. A. GREIG,
Acting Finance Officer, Treasury.
6 May 1963.

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.
17 May 1963.

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.