

SUMMARY OF CASH AND IMPREST BALANCES

At 30 JUNE 1962	ACCOUNT	At 30 JUNE 1963		
		CASH	IMPRESTS	TOTAL
£		£	£	£
Dr. 13,940,629	CONSOLIDATED FUND	Dr. 30,211,150	11,243,924	Dr. 18,967,226
2,976,882	DEPOSITS ACCOUNT	6,154,278	68,910	6,223,188
698,739	EARTHQUAKE AND WAR DAMAGE FUND	51,629	2,052	53,681
1,804,538	ELECTRIC SUPPLY ACCOUNT	263,311	167,305	430,616
68,778	GAS INDUSTRY ACCOUNT	197,953	..	197,953
599,518	LAND SETTLEMENT ACCOUNT	165,607	417,594	583,201
5,124,914	LOANS REDEMPTION ACCOUNT	10,382,238	..	10,382,238
15,873,210	NATIONAL DEVELOPMENT LOANS ACCOUNT	24,127,829	..	24,127,829
757,657	NATIONAL ROADS FUND	2,020,896	..	2,020,896
582,821	PUBLIC WORKS ACCOUNT	602,824	261,160	863,984
524,464	RESERVE FUND	30,515	..	30,515
13,547,636	SOCIAL SECURITY FUND	253,494	8,279,658	8,533,152
719,288	STATE COAL MINES ACCOUNT	3,376	696,065	699,441
13,339,690	SUSPENSE ACCOUNT	10,027,973	..	10,027,973
8,055,889	WORKING RAILWAYS ACCOUNT	5,782,888	2,454,544	8,237,432
Dr. 40,053,529	PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 26,232,000	..	Dr. 26,232,000
£10,679,866	Totals	£3,621,661	£23,591,212	£27,212,873

SUMMARY OF INVESTMENTS

At 30 JUNE 1962	ACCOUNT	At 30 JUNE 1963		
		IN NEW ZEALAND	OVERSEAS	TOTAL INVESTMENTS
£		£	£	£
11,851,795	DEPOSITS ACCOUNT	8,194,740	..	8,194,740
27,029,105	EARTHQUAKE AND WAR DAMAGE FUND	24,898,075	5,860,300	30,758,375
251,217	LOANS REDEMPTION ACCOUNT	354,580	354,580
17,112,313	RESERVE FUND	7,177,000	10,977,750	18,154,750
3,727,609	WORKING RAILWAYS ACCOUNT	3,728,799	..	3,728,799
40,053,529	PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	13,100,000	13,132,000	26,232,000
£100,025,568	Totals	£57,098,614	£30,324,630	£87,423,244

INVESTMENT ACCOUNT

TRANSACTIONS FOR THREE MONTHS ENDED 30 JUNE 1963

Receipts		Payments	
Sales—	£	Purchases—	£
United Kingdom local body security	47,000	United Kingdom local body securities	298,000
Stock—		United Nations bond issue	71,429
Reserve Bank (Short-term money market)	2,323,000	Stock—	
Others	191,200	Others	1,000,000
		Decrease in investments during period	1,191,771
	£2,561,200		£2,561,200

E. L. GREENSMITH,
Secretary to the Treasury.
12 July 1963.

B. D. A. GREIG,
Finance Officer, Treasury.
12 July 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.
25 July 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.