

SUMMARY OF CASH AND IMPREST BALANCES

At 30 SEPTEMBER 1962	ACCOUNT	At 30 SEPTEMBER 1963		
		CASH	IMPRESTS	TOTAL
£		£	£	£
Dr. 17,339,490	CONSOLIDATED FUND	Dr. 45,320,626	9,721,199	Dr. 35,599,427
9,807,216	DEPOSITS ACCOUNT	12,739,669	..	12,739,669
529,697	EARTHQUAKE AND WAR DAMAGE FUND	288,900	1,978	290,878
523,599	ELECTRIC SUPPLY ACCOUNT	245,415	132,752	378,167
195,281	GAS INDUSTRY ACCOUNT	136,418	..	136,418
936,362	LAND SETTLEMENT ACCOUNT	129,453	433,549	563,002
12,057,042	LOANS REDEMPTION ACCOUNT	2,312,563	..	2,312,563
16,368,700	NATIONAL DEVELOPMENT LOANS ACCOUNT	33,795,867	..	33,795,867
2,911,132	NATIONAL ROADS FUND	2,694,246	..	2,694,246
656,605	PUBLIC WORKS ACCOUNT	404,848	310,818	715,666
959,103	RESERVE FUND	148,127	..	148,127
10,943,319	SOCIAL SECURITY FUND	695,002	5,633,669	6,328,671
573,267	STATE COAL MINES ACCOUNT	104,283	675,398	779,681
10,184,008	SUSPENSE ACCOUNT	11,524,740	..	11,524,740
6,537,731	WORKING RAILWAYS ACCOUNT	5,132,432	1,626,333	6,758,765
Dr. 40,688,521	PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 26,444,000	..	Dr. 26,444,000
£15,155,051	Totals	Dr. £1,412,663	£18,535,696	£17,123,033

SUMMARY OF INVESTMENTS

At 30 SEPTEMBER 1962	ACCOUNT	At 30 SEPTEMBER 1963		
		IN NEW ZEALAND	OVERSEAS	TOTAL INVESTMENTS
£		£	£	£
10,131,795	DEPOSITS ACCOUNT	8,194,740	..	8,194,740
27,859,105	EARTHQUAKE AND WAR DAMAGE FUND	25,404,925	5,890,300	31,295,225
251,217	LOANS REDEMPTION ACCOUNT	409,948	409,948
16,833,567	RESERVE FUND	7,177,000	10,947,750	18,124,750
3,727,609	WORKING RAILWAYS ACCOUNT	3,728,799	..	3,728,799
40,688,521	PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	13,100,000	13,344,000	26,444,000
£99,491,814	Totals	£57,605,464	£30,591,998	£88,197,462

INVESTMENT ACCOUNT

TRANSACTIONS FOR SIX MONTHS ENDED 30 SEPTEMBER 1963

Receipts		£	Payments		£
Sales—			Purchases—		
United Kingdom local body securities	963,000		United Kingdom local body securities	1,426,000	
United States securities	106,405		United States securities	54,647	
Stock—			United Nations bond issue	178,554	
Reserve Bank (Short-term money market)	2,323,000		Stock—		
Others	191,200		Others	1,506,850	
			Decrease in investments during period	417,554	
		£3,583,605			£3,583,605

D. W. A. BARKER,
Deputy Secretary to the Treasury.
7 October 1963.

B. D. A. GREIG,
Finance Officer, Treasury.
7 October 1963.

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.
18 October 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.