

## SUMMARY OF CASH AND IMPREST BALANCES

At 31 DECEMBER 1961	ACCOUNT	At 31 DECEMBER 1962		
		CASH	IMPRESTS	TOTAL
£		£	£	£
Dr. 43,174,546	CONSOLIDATED FUND .. .. .	Dr. 70,610,636	12,813,218	Dr. 57,797,418
1,296,247	DEPOSITS ACCOUNT .. .. .	11,232,237	57,321	11,289,558
5,936,206	DEFENCE FUND .. .. .			
749,699	EARTHQUAKE AND WAR DAMAGE FUND .. .. .	367,096	3,222	370,318
1,174,087	ELECTRIC SUPPLY ACCOUNT .. .. .	891,309	115,436	1,006,745
65,260	GAS INDUSTRY ACCOUNT .. .. .	115,073		115,073
1,425,435	LAND SETTLEMENT ACCOUNT .. .. .	50,552	519,323	569,875
Dr. 2,861,100	LOANS REDEMPTION ACCOUNT .. .. .	7,057,805		7,057,805
18,059,514	NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	24,379,385		24,379,385
4,005,963	NATIONAL ROADS FUND .. .. .	5,056,354		5,056,354
1,011,898	PUBLIC WORKS ACCOUNT .. .. .	205,045	297,813	502,858
2,703	RESERVE FUND .. .. .	325,525		325,525
19,373,698	SOCIAL SECURITY FUND .. .. .	207,747	7,804,253	8,012,000
1,093,392	STATE COAL MINES ACCOUNT .. .. .	10,243	658,303	668,546
13,641,903	SUSPENSE ACCOUNT .. .. .	11,574,945		11,574,945
9,829,316	WORKING RAILWAYS ACCOUNT .. .. .	5,036,125	2,838,800	7,874,925
Dr. 29,100,000	PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	Dr. 40,162,200		Dr. 40,162,200
£2,529,675	TOTALS .. .. .	Dr. £44,263,395	£25,107,689	Dr. £19,155,706

## SUMMARY OF INVESTMENTS

At 31 DECEMBER 1961	ACCOUNT	At 31 DECEMBER 1962		
		IN NEW ZEALAND	OVERSEAS	TOTAL INVESTMENTS
£		£	£	£
8,945,120	DEPOSITS ACCOUNT .. .. .	9,221,740		9,221,740
4,395,522	DEFENCE FUND .. .. .			
25,454,470	EARTHQUAKE AND WAR DAMAGE FUND .. .. .	23,041,005	5,773,600	28,814,605
72,835	LOANS REDEMPTION ACCOUNT .. .. .		288,763	288,763
9,542,800	RESERVE FUND .. .. .	2,000,000	15,564,450	17,564,450
3,026,494	WORKING RAILWAYS ACCOUNT .. .. .	3,727,609		3,727,609
29,100,000	PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	27,527,200	12,635,000	40,162,200
£80,537,241	TOTALS .. .. .	£65,517,554	£34,261,813	£99,779,367

## INVESTMENT ACCOUNT

## TRANSACTIONS FOR NINE MONTHS ENDED 31 DECEMBER 1962

Receipts		£	Payments		£
Sales—			Purchases—		
Treasury bills—			Treasury bills—		
Reserve Bank .. .. .	5,000,000		Reserve Bank .. .. .	5,000,000	
Other .. .. .	100,000		Other .. .. .	100,000	
United Kingdom Treasury bills .. .. .	10,088,692		United Kingdom Treasury bills .. .. .	4,505,579	
United Kingdom local body securities .. .. .	3,435,000		United Kingdom local body securities .. .. .	14,070,000	
United States securities .. .. .	247,833		United States securities .. .. .	285,391	
Stock—			United Nations bond issue .. .. .	177,999	
Post Office .. .. .	2,750,000		Stock—		
Reserve Bank (short-term money market) .. .. .	3,500,000		Others .. .. .	3,137,525	
Others .. .. .	1,090,725				
Increase in investments during period .. .. .	1,064,244				
		£27,276,494			£27,276,494

E. L. GREENSMITH,

Secretary to the Treasury.  
16 January 1963.

H. G. LANG,

Finance Officer, Treasury.  
16 January 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.  
29 January 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.