

## SUMMARY of CASH and IMPREST BALANCES

At 31 MARCH 1963	ACCOUNT	At 31 MARCH 1964		
		CASH	IMPRESTS	TOTAL
£		£	£	£
4,821,436	CONSOLIDATED FUND .. .. .	511,895	2,960,115	3,472,010
1,788,325	DEPOSITS ACCOUNT .. .. .	79,344	..	79,344
329,317	EARTHQUAKE AND WAR DAMAGE FUND .. .. .	167,298	..	167,298
806,436	ELECTRIC SUPPLY ACCOUNT .. .. .	677,938	40,050	717,988
90,425	GAS INDUSTRY ACCOUNT .. .. .	..	..	..
949,945	LAND SETTLEMENT ACCOUNT .. .. .	462,351	61,971	524,322
1,809,221	LOANS REDEMPTION ACCOUNT .. .. .	395,501	..	395,501
643,017	NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	5,897,806	..	5,897,806
2,068,360	NATIONAL ROADS FUND .. .. .	816,346	..	816,346
813,957	PUBLIC WORKS ACCOUNT .. .. .	653,362	63,501	716,863
38,509	RESERVE FUND .. .. .	45,442	..	45,442
230,796	SOCIAL SECURITY FUND .. .. .	..	354,425	354,425
81,107	STATE COAL MINES ACCOUNT .. .. .	471,064	22,733	493,797
59,505	SUSPENSE ACCOUNT .. .. .	266,769	..	266,769
6,603,931	WORKING RAILWAYS ACCOUNT .. .. .	9,549,831	183,251	9,733,082
£21,134,287	TOTALS .. .. .	£19,994,947	£3,686,046	£23,680,993

## SUMMARY of INVESTMENTS

At 31 MARCH 1963	ACCOUNT	At 31 MARCH 1964		
		IN NEW ZEALAND	OVERSEAS	TOTAL INVESTMENTS
£		£	£	£
6,713,310	DEPOSITS ACCOUNT .. .. .	7,973,945	..	7,973,945
29,701,675	EARTHQUAKE AND WAR DAMAGE FUND .. .. .	27,304,925	5,978,300	33,283,225
3,000,000	ELECTRIC SUPPLY ACCOUNT .. .. .	..	..	..
13,164,152	LOANS REDEMPTION ACCOUNT .. .. .	..	3,142,255	3,142,255
7,100,000	NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	14,700,000	2,000,000	16,700,000
3,000,000	PUBLIC WORKS ACCOUNT .. .. .	..	..	..
18,034,450	RESERVE FUND .. .. .	..	13,459,750	13,459,750
2,745,430	SOCIAL SECURITY FUND .. .. .	..	..	..
5,155,999	WORKING RAILWAYS ACCOUNT .. .. .	30,104	..	30,104
£88,615,016	TOTALS .. .. .	£50,008,974	£24,580,305*	£74,589,279

\*Excludes £6,817,000 of overseas investments which matured on 31 March and were reinvested 1-3. April

## INVESTMENT ACCOUNT

## TRANSACTIONS FOR YEAR ENDED 31 MARCH 1964

Sales—		£	Purchases—		£
Treasury bills—			Treasury bills—		
Reserve Bank .. .. .	7,100,000		Reserve Bank .. .. .	7,100,000	
United Kingdom Treasury bills .. .. .	2,114,270		United Kingdom Treasury bills .. .. .	2,114,270	
United Kingdom Government stock .. .. .	2,000,000		United Kingdom Government stock .. .. .	2,000,000	
United Kingdom local body securities .. .. .	22,667,000		United Kingdom local body securities .. .. .	17,097,000	
United States securities .. .. .	106,405		United States securities .. .. .	87,185	
United Nations bond issue .. .. .	11,231		United Nations bond issue .. .. .	178,554	
Stock—			Stock—		
National Provident Fund (Surplus Pool Account) .. .. .	4,300,000		Reserve Bank .. .. .	7,000,000	
Reserve Bank (short-term money market) .. .. .	5,239,000		Others .. .. .	3,826,360	
Redemptions—			Decrease in investments during period .. .. .	14,025,737	
Public Account stock holdings .. .. .	9,891,200				
	£53,429,106				£53,429,106

E. L. GREENSMITH,  
Secretary to The Treasury.  
4 May 1964.

J. D. LANG,  
Finance Officer, Treasury  
4 May 1964.

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.  
15 May 1964.

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.