

SUMMARY OF CASH AND IMPREST BALANCES

AT 31 DECEMBER 1962	ACCOUNT	AT 31 DECEMBER 1963		
		CASH	IMPRESTS	TOTAL
£		£	£	£
Dr. 57,797,418	CONSOLIDATED FUND	Dr. 90,643,821	12,643,603	Dr. 78,000,218
11,289,558	DEPOSITS ACCOUNT	11,811,030	..	11,811,030
370,318	EARTHQUAKE AND WAR DAMAGE FUND	392,421	1,402	393,823
1,006,745	ELECTRIC SUPPLY ACCOUNT	491,216	142,250	633,466
115,073	GAS INDUSTRY ACCOUNT	25,741	..	25,741
569,875	LAND SETTLEMENT ACCOUNT	201,884	389,122	591,006
7,057,805	LOANS REDEMPTION ACCOUNT	1,729,288	..	1,729,288
24,379,385	NATIONAL DEVELOPMENT LOANS ACCOUNT	26,339,268	..	26,339,268
5,056,354	NATIONAL ROADS FUND	4,748,217	..	4,748,217
502,858	PUBLIC WORKS ACCOUNT	279,299	360,024	639,323
325,525	RESERVE FUND	1,599,875	..	1,599,875
8,012,000	SOCIAL SECURITY FUND	936,568	9,349,754	10,286,322
668,546	STATE COAL MINES ACCOUNT	3,602	675,363	678,965
11,574,945	SUSPENSE ACCOUNT	12,032,197	..	12,032,197
7,874,925	WORKING RAILWAYS ACCOUNT	5,103,744	2,149,190	7,252,934
Dr. 40,162,200	PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	Dr. 13,710,000	..	Dr. 13,710,000
Dr. £19,155,706	TOTALS	Dr. £38,659,471	£25,710,708	Dr. £12,948,763

SUMMARY OF INVESTMENTS

AT 31 DECEMBER 1962	ACCOUNT	AT 31 DECEMBER 1963		
		IN NEW ZEALAND	OVERSEAS	TOTAL INVESTMENTS
£		£	£	£
9,221,740	DEPOSITS ACCOUNT	8,512,945	..	8,512,945
28,814,605	EARTHQUAKE AND WAR DAMAGE FUND	26,204,925	5,948,300	32,153,225
288,763	LOANS REDEMPTION ACCOUNT	443,202	443,202
17,564,450	RESERVE FUND	5,900,000	10,889,750	16,789,750
3,727,609	WORKING RAILWAYS ACCOUNT	2,728,799	..	2,728,799
40,162,200	PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	13,710,000	13,710,000
£99,779,367	TOTALS	£43,346,669	£30,991,252	£74,337,921

INVESTMENT ACCOUNT

TRANSACTIONS FOR NINE MONTHS ENDED 31 DECEMBER 1963

Receipts		Payments	
	£		£
Sales—		Purchases—	
Treasury bills—		United Kingdom Government stock	2,000,000
Reserve Bank	7,100,000	United Kingdom local body securities	3,391,000
United Kingdom Government stock	2,000,000	United States securities	87,901
United Kingdom local body securities	2,562,000	United Nations bond issue	178,554
United States securities	106,405	Stock—	
Stock—		Others	2,625,055
Redemption of 1% stock	7,027,200	Decrease in investments during period	14,277,095
Reserve Bank (Short-term money market)	3,600,000		
Others	164,000		
	<u>£22,559,605</u>		<u>£22,559,605</u>

E. L. GREENSMITH,
Secretary to the Treasury.
15 January 1964.

B. D. A. GREIG,
Finance Officer, Treasury.
15 January 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.
28 January 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.