

SUMMARY OF CASH AND IMPREST BALANCES

AT 30 SEPTEMBER 1961	ACCOUNT	AT 30 SEPTEMBER 1962		
		CASH	IMPRESTS	TOTAL
£		£	£	£
Dr. 5,366,867	CONSOLIDATED FUND	Dr. 26,968,741	9,629,251	Dr. 17,339,490
1,404,069	DEPOSITS ACCOUNT	9,749,203	58,013	9,807,216
3,622,973	DEFENCE FUND			
641,244	EARTHQUAKE AND WAR DAMAGE FUND	526,400	3,297	529,697
317,551	ELECTRIC SUPPLY ACCOUNT	401,661	121,938	523,599
145,874	GAS INDUSTRY ACCOUNT	195,281		195,281
1,717,089	LAND SETTLEMENT ACCOUNT	439,000	497,362	936,362
Dr. 2,689,861	LOANS REDEMPTION ACCOUNT	12,057,042		12,057,042
20,884,716	NATIONAL DEVELOPMENT LOANS ACCOUNT	16,368,700		16,368,700
2,397,475	NATIONAL ROADS FUND	2,911,132		2,911,132
840,193	PUBLIC WORKS ACCOUNT	399,181	257,424	656,605
2,020,997	RESERVE FUND	959,103		959,103
11,362,043	SOCIAL SECURITY FUND	2,227,419	8,715,900	10,943,319
726,786	STATE COAL MINES ACCOUNT	37,184	536,083	573,267
10,333,209	SUSPENSE ACCOUNT	10,184,008		10,184,008
8,601,733	WORKING RAILWAYS ACCOUNT	4,067,260	2,470,471	6,537,731
Dr. 27,100,000	PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 40,688,521		Dr. 40,688,521
£29,859,224	Totals	Dr. £7,134,688	£22,289,739	£15,155,051

SUMMARY OF INVESTMENTS

AT 30 SEPTEMBER 1961	ACCOUNT	AT 30 SEPTEMBER 1962		
		IN NEW ZEALAND	OVERSEAS	TOTAL INVESTMENTS
£		£	£	£
9,703,850	DEPOSITS ACCOUNT	10,131,795		10,131,795
8,047,999	DEFENCE FUND			
24,801,470	EARTHQUAKE AND WAR DAMAGE FUND	22,141,005	5,718,100	27,859,105
71,100	LOANS REDEMPTION ACCOUNT		251,217	251,217
7,450,900	RESERVE FUND		16,833,567	16,833,567
3,026,494	WORKING RAILWAYS ACCOUNT	3,727,609		3,727,609
27,100,000	PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	29,527,200	11,161,321	40,688,521
£80,201,813	Totals	£65,527,609	£33,964,205	£99,491,814

INVESTMENT ACCOUNT

TRANSACTIONS FOR SIX MONTHS ENDED 30 SEPTEMBER 1962

Receipts		Payments	
	£		£
Sales—		Purchases—	
Treasury bill	100,000	Treasury bill	100,000
United Kingdom Treasury bills	7,874,754	United Kingdom Treasury bills	4,505,579
United Kingdom local body securities	850,000	United Kingdom local body securities	9,011,000
United States securities	70,721	United States securities	70,733
Stock—		United Nations bond issue	177,999
Post Office	2,750,000	Stock—	
Reserve Bank	2,000,000	Others	1,647,580
Others	1,090,725		
Increase in investments during period	776,691		
	<u>£15,512,891</u>		<u>£15,512,891</u>

D. BARKER,
Deputy Secretary to the Treasury.
8 October 1962.

B. D. A. GREIG,
Assistant Finance Officer, Treasury.
8 October 1962.

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.
19 October 1962.

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.