

SUMMARY OF BALANCES

AT 30 JUNE 1963	ACCOUNT	AT 30 JUNE 1964
£		£
Dr. 10,434,074	CONSOLIDATED REVENUE ACCOUNT	Dr. 23,571,052
14,543,473	WORKS AND TRADING ACCOUNT	12,194,789
30,812,056	EARTHQUAKE AND WAR DAMAGE FUND
197,953	GAS INDUSTRY ACCOUNT
10,736,818	LOANS REDEMPTION ACCOUNT	7,627,275
24,127,829	NATIONAL DEVELOPMENT LOANS ACCOUNT	21,881,951
2,020,896	NATIONAL ROADS FUND	1,088,499
18,185,265	RESERVE FUND	13,592,803
10,027,973	SUSPENSE ACCOUNT*	10,784,242
14,417,928	TRUST ACCOUNT	12,530,728
<u>£114,636,117</u>	Total	<u>£56,129,235</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

AT 30 JUNE 1963		AT 30 JUNE 1964
£	£	£
3,621,661	CASH	Dr. 8,151,229
23,591,212	IMPRESTS	17,080,411
	INVESTMENTS—	
57,098,614†	IN NEW ZEALAND	14,724,049
30,324,630†	OVERSEAS	32,476,004
		47,200,053
<u>£114,636,117</u>	Total	<u>£56,129,235</u>

†Includes £30,758,375 investments of Earthquake and War Damage Fund.

E. L. GREENSMITH,
Secretary to the Treasury.
16 July 1964.

J. D. LANG,
Finance Officer, Treasury.
16 July 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.
29 July 1964.