

SUMMARY OF BALANCES

At 30 SEP 1963	ACCOUNT	At 30 SEP 1964
£		£
Dr. 29,270,756	CONSOLIDATED REVENUE ACCOUNT	Dr. 42,951,524
12,924,080	WORKS AND TRADING ACCOUNT	10,948,599
31,586,103	EARTHQUAKE AND WAR DAMAGE FUND
136,418	GAS INDUSTRY ACCOUNT
2,722,511	LOANS REDEMPTION ACCOUNT	3,611,646
33,795,867	NATIONAL DEVELOPMENT LOANS ACCOUNT	27,733,242
2,694,246	NATIONAL ROADS FUND	2,976,246
18,272,877	RESERVE FUND	13,691,290
11,524,740	SUSPENSE ACCOUNT*	11,411,428
20,934,409	TRUST ACCOUNT	17,714,856
<u>£105,320,495</u>	Total	<u>£45,135,783</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

At 30 SEP 1963	—	At 30 SEP 1964
£		£
Dr. 1,412,663	CASH	Dr. 19,664,003
18,535,696	IMPRESTS	17,575,750
	INVESTMENTS—	
	£	
57,605,464†	IN NEW ZEALAND	14,654,049
30,591,998†	OVERSEAS	32,569,987
		47,224,036
<u>£105,320,495</u>	Total	<u>£45,135,783</u>

†Includes £31,295,225 investments of Earthquake and War Damage Fund.

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

J. D. LANG,
Finance Officer, Treasury.
16 October 1964.

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.
28 October 1964.