

## SUMMARY OF BALANCES

AT 31 MARCH 1964	ACCOUNT	AT 31 MARCH 1965
£		£
3,826,435	CONSOLIDATED REVENUE ACCOUNT .. .. .	8,432,685
12,216,156	WORKS AND TRADING ACCOUNT .. .. .	14,426,241
3,537,756	LOANS REDEMPTION ACCOUNT .. .. .	7,250,355
22,597,806	NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	20,639,009
816,346	NATIONAL ROADS FUND .. .. .	3,117,015
13,505,192	RESERVE FUND .. .. .	13,879,608
266,769	SUSPENSE ACCOUNT* .. .. .	324,693
8,053,289	TRUST ACCOUNT .. .. .	10,695,755
<u>£64,819,749†</u>	Total .. .. .	<u>£78,765,361</u>

\*Cash received but not yet allocated.

## COMPOSITION OF BALANCES

AT 31 MARCH 1964		AT 31 MARCH 1965
£		£
19,827,649	CASH .. .. .	20,879,244
3,686,046	IMPRESTS .. .. .	2,993,309
	INVESTMENTS—	
22,704,049	IN NEW ZEALAND .. .. .	21,340,741
18,602,005	OVERSEAS .. .. .	33,552,067
		54,892,808
<u>£64,819,749†</u>	Total .. .. .	<u>£78,765,361</u>

†To preserve comparability with this year's figures the opening balance of the Earthquake and War Damage Fund has been omitted as the fund is now outside Public Account.

D. W. A. BARKER,  
Secretary to the Treasury.  
3 May 1965.

J. D. LANG,  
Finance Officer, Treasury.  
3 May 1965.

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.  
14 May 1965.