

SUMMARY OF BALANCES

AT 30 JUNE 1964	ACCOUNT	AT 30 JUNE 1965
£		£
Dr. 23,571,052	CONSOLIDATED REVENUE ACCOUNT	Dr. 23,815,222
12,194,789	WORKS AND TRADING ACCOUNT	14,368,494
7,627,275	LOANS REDEMPTION ACCOUNT	12,300,081
21,881,951	NATIONAL DEVELOPMENT LOANS ACCOUNT	13,828,600
1,088,499	NATIONAL ROADS FUND	3,727,699
13,592,803	RESERVE FUND	13,967,083
10,784,242	SUSPENSE ACCOUNT*	12,652,628
12,530,728	TRUST ACCOUNT	18,110,638
<u>£56,129,235</u>	Total	<u>£65,140,001</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

AT 30 JUNE 1964	—	AT 30 JUNE 1965
£		£
Dr. 8,151,229	CASH	Dr. 9,868,011
17,080,411	IMPRESTS	19,693,753
	INVESTMENTS—	
14,724,049	IN NEW ZEALAND	21,340,741
32,476,004	OVERSEAS	33,973,518
		55,314,259
<u>£56,129,235</u>	Total	<u>£65,140,001</u>

D. W. A. BARKER,
Secretary to the Treasury.
15 July 1965.

J. D. LANG,
Finance Officer, Treasury.
15 July 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.
27 July 1965.