

SUMMARY OF BALANCES

At 31 DEC. 1963	ACCOUNT	At 31 DEC. 1964
£		£
Dr.67,713,896	CONSOLIDATED REVENUE ACCOUNT	Dr.65,196,507
12,524,493	WORKS AND TRADING ACCOUNT	14,683,441
32,547,048	EARTHQUAKE AND WAR DAMAGE FUND
25,741	GAS INDUSTRY ACCOUNT
2,172,490	LOANS REDEMPTION ACCOUNT	2,447,372
26,339,268	NATIONAL DEVELOPMENT LOANS ACCOUNT	24,943,538
4,748,217	NATIONAL ROADS FUND	4,989,327
18,389,625	RESERVE FUND	13,780,216
12,032,197	SUSPENSE ACCOUNT*	10,525,822
20,323,975	TRUST ACCOUNT	23,707,643
<u>£61,389,158</u>	Total	<u>£29,880,852</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

At 31 DEC 1963	—	At 31 DEC 1964
£		£
Dr.38,659,471	CASH	Dr.38,985,952
25,710,708	IMPRESTS	25,887,785
	INVESTMENTS—	
43,346,669†	IN NEW ZEALAND	9,739,349
30,991,252†	OVERSEAS	33,239,670
<u>£61,389,158</u>	Total	<u>42,979,019</u>
		<u>£29,880,852</u>

†Includes £32,153,225 investments of Earthquake and War Damage Fund.

D. W. A. BARKER,
Secretary to the Treasury.
18 January 1965.

J. D. LANG,
Finance Officer, Treasury.
18 January 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.
29 January 1965.