

SUMMARY OF BALANCES

At 30 SEP 1964	ACCOUNT	At 30 SEP 1965
£		£
Dr. 42,951,524	CONSOLIDATED REVENUE ACCOUNT	Dr. 41,017,439
10,948,599	WORKS AND TRADING ACCOUNT	9,941,833
3,611,646	LOANS REDEMPTION ACCOUNT	978,783
27,733,242	NATIONAL DEVELOPMENT LOANS ACCOUNT	23,496,189
2,976,246	NATIONAL ROADS FUND	5,793,443
13,691,290	RESERVE FUND	14,095,339
11,411,428	SUSPENSE ACCOUNT*	11,521,490
17,714,856	TRUST ACCOUNT	21,721,187
£45,135,783	Total	£46,530,825

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

At 30 SEP 1964		At 30 SEP 1965
£		£
Dr. 19,664,003	CASH	Dr. 17,917,164
17,575,750	IMPRESTS	17,791,279
	INVESTMENTS—	
14,654,049	IN NEW ZEALAND	21,340,741
32,569,987	OVERSEAS	25,315,969
		46,656,710
£45,135,783	Total	£46,530,825

D. W. A. BARKER,
Secretary to the Treasury.
8 October 1965.

L. G. DURBIN,
Acting Finance Officer, Treasury.
8 October 1965.

The Audit Office having made such examination as was considered necessary certifies that in its opinion these accounts are correct.

B. D. A. GREIG,
Controller and Auditor-General.
21 October 1965.