

SUMMARY OF BALANCES

At 31 MARCH 1965	ACCOUNT	At 31 MARCH 1966
£		£
8,432,685	CONSOLIDATED REVENUE ACCOUNT	10,193,304
14,426,241	WORKS AND TRADING ACCOUNT	11,526,078
7,250,355	LOANS REDEMPTION ACCOUNT	12,039,361
20,639,009	NATIONAL DEVELOPMENT LOANS ACCOUNT	15,558,396
3,117,015	NATIONAL ROADS FUND	1,431,830
13,879,608	RESERVE FUND	14,290,958
324,693	SUSPENSE ACCOUNT*	52,816
10,695,755	TRUST ACCOUNT	11,817,179
<u>£78,765,361</u>	Total	<u>£76,909,922</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

At 31 MARCH 1965		At 31 MARCH 1966
£		£
20,879,244	CASH	21,529,940
2,993,309	IMPRESTS	3,293,946
	INVESTMENTS—	
21,340,741	IN NEW ZEALAND	21,342,224
33,552,067	OVERSEAS	30,743,812
		52,086,036
<u>£78,765,361</u>	Total	<u>£76,909,922</u>

D. W. A. BARKER,
Secretary to the Treasury.
3 May 1966.

L. G. DURBIN,
Finance Officer, Treasury.
3 May 1966.

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.
13 May 1966.