

SUMMARY OF BALANCES

At 30 JUNE 1965	ACCOUNT	At 30 JUNE 1966
£		£
Dr. 23,815,222	CONSOLIDATED REVENUE ACCOUNT	Dr. 22,780,552
14,368,494	WORKS AND TRADING ACCOUNT	12,389,619
12,300,081	LOANS REDEMPTION ACCOUNT	15,710,350
13,828,600	NATIONAL DEVELOPMENT LOANS ACCOUNT	4,177,679
3,727,699	NATIONAL ROADS FUND	2,528,104
13,967,083	RESERVE FUND	14,374,504
12,652,628	SUSPENSE ACCOUNT*	11,954,217
18,110,638	TRUST ACCOUNT	19,124,338
<u>£65,140,001</u>	Total	<u>£57,478,259</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

At 30 JUNE 1965	—	At 30 JUNE 1966
£		£
Dr. 9,868,011	CASH	Dr. 17,278,458
19,693,753	IMPRESTS	22,562,760
21,340,741	INVESTMENTS—	
33,973,518	IN NEW ZEALAND £ 21,342,224	
	OVERSEAS 30,851,733	
	Total	52,193,957
<u>£65,140,001</u>	Total	<u>£57,478,259</u>

D. W. A. BARKER,
Secretary to the Treasury.
12 July 1966.

L. G. DURBIN,
Finance Officer, Treasury.
12 July 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.
25 July 1966.