

SUMMARY OF BALANCES

At 30 SEP 1965	ACCOUNT	At 30 SEP 1966
£		£
Dr. 41,017,439	CONSOLIDATED REVENUE ACCOUNT	Dr. 45,064,060
9,941,833	WORKS AND TRADING ACCOUNT	10,454,454
978,783	LOANS REDEMPTION ACCOUNT	13,189,147
23,496,189	NATIONAL DEVELOPMENT LOANS ACCOUNT	13,413,000
5,793,443	NATIONAL ROADS FUND	1,794,798
14,095,339	RESERVE FUND	14,513,580
11,521,490	SUSPENSE ACCOUNT*	17,258,882
21,721,187	TRUST ACCOUNT	18,069,692
£46,530,825	Total	£43,629,493

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

At 30 SEP 1965	—	At 30 SEP 1966
£		£
Dr. 17,917,164	CASH	Dr. 32,224,799
17,791,279	IMPRESTS	24,603,080
	INVESTMENTS—	
21,340,741	IN NEW ZEALAND	£ 20,917,224
25,315,969	OVERSEAS	30,333,988
£46,530,825	Total	51,251,212
		£43,629,493

N. R. DAVIS,
Acting Secretary to the Treasury.
13 October 1966.

L. G. DURBIN,
Finance Officer, Treasury.
13 October 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.
26 October 1966.