

SUMMARY OF BALANCES

At 31 Dec. 1964	ACCOUNT	At 31 Dec. 1965
£		£
Dr. 65,196,507	CONSOLIDATED REVENUE ACCOUNT	Dr. 45,922,834
14,683,441	WORKS AND TRADING ACCOUNT	11,546,200
2,447,372	LOANS REDEMPTION ACCOUNT	4,097,316
24,943,538	NATIONAL DEVELOPMENT LOANS ACCOUNT	15,314,655
4,989,327	NATIONAL ROADS FUND	7,961,036
13,780,216	RESERVE FUND	14,176,941
10,525,822	SUSPENSE ACCOUNT*	10,543,733
23,707,643	TRUST ACCOUNT	17,245,464
£29,880,852	Total	£34,962,511

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

At 31 Dec 1964		At 31 Dec 1965
£		£
Dr. 38,985,952	CASH	Dr. 32,949,066
25,887,785	IMPRESTS	24,270,235
	INVESTMENTS—	
9,739,349	IN NEW ZEALAND	16,240,742
33,239,670	OVERSEAS	27,400,600
£29,880,852	Total	£34,962,511

D. W. A. BARKER,
Secretary to the Treasury.
19 January 1966.

L. G. DURBIN,
Finance Officer, Treasury.
19 January 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.
31 January 1966.