

SUMMARY OF BALANCES

AT 31 DEC. 1965	ACCOUNT	AT 31 DEC. 1966
£		£
Dr. 45,922,834†	CONSOLIDATED REVENUE ACCOUNT	Dr. 83,418,544
11,546,200	WORKS AND TRADING ACCOUNT	13,098,396
4,097,316	LOANS REDEMPTION ACCOUNT	20,385,595
15,314,655	NATIONAL DEVELOPMENT LOANS ACCOUNT	8,100,957
7,961,036	NATIONAL ROADS FUND	4,679,192
14,176,941	RESERVE FUND	14,587,514
10,543,733	SUSPENSE ACCOUNT*	8,578,431
17,245,464	TRUST ACCOUNT	15,697,587
<u>£34,962,511</u>	Total	<u>£1,709,128</u>

COMPOSITION OF BALANCES

AT 31 DEC. 1965	ACCOUNT	AT 31 DEC. 1966
£		£
Dr. 32,949,066†	CASH	Dr. 82,870,922
24,270,235	IMPRESTS	29,035,978
16,240,742	INVESTMENTS—	
27,400,600	IN NEW ZEALAND	£ 25,306,074
	OVERSEAS	30,237,998
<u>£34,962,511</u>	Total	<u>55,544,072</u>
		<u>£1,709,128</u>

*Cash received but not yet allocated.

†Includes £35,000,000 of temporary finance obtained by the issue of Treasury bills. Temporary finance this year is being obtained by way of increased overdraft.

H. G. LANG,
Deputy Secretary to the Treasury.
20 January 1967.

L. G. DURBIN,
Finance Officer, Treasury.
20 January 1967.

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.
2 February 1967.