

SUMMARY OF BALANCES

AT 31 MARCH 1966	ACCOUNT	AT 31 MARCH 1967
£		£
10,193,304	CONSOLIDATED REVENUE ACCOUNT	10,556,168
11,526,078	WORKS AND TRADING ACCOUNT	10,506,731
12,039,361	LOANS REDEMPTION ACCOUNT	23,395,991
15,558,396	NATIONAL DEVELOPMENT LOANS ACCOUNT	14,678,481
1,431,830	NATIONAL ROADS FUND	1,512,803
14,290,958	RESERVE FUND	14,752,176
52,816	SUSPENSE ACCOUNT*	567,260
11,817,179	TRUST ACCOUNT	10,446,824
<u>£76,909,922</u>	Total	<u>£86,416,434</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

AT 31 MARCH 1966		AT 31 MARCH 1967
£		£
21,529,940	CASH	22,903,913
3,293,946	IMPRESTS	3,571,307
21,342,224	INVESTMENTS—	
30,743,812	IN NEW ZEALAND	31,657,680
	OVERSEAS	28,283,534
		59,941,214
<u>£76,909,922</u>	Total	<u>£86,416,434</u>

N. R. DAVIS,
Secretary to the Treasury.
4 May 1967.

L. G. DURBIN,
Finance Officer, Treasury.
4 May 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.
18 May 1967.