

SUMMARY OF BALANCES

At 30 SEP 1966	ACCOUNT	At 30 SEP 1967
\$		\$
Dr. 90,128,120	CONSOLIDATED REVENUE ACCOUNT	Dr. 80,168,308
20,908,908	WORKS AND TRADING ACCOUNT	22,667,456
26,378,294	LOANS REDEMPTION ACCOUNT	6,561,676
26,826,000	NATIONAL DEVELOPMENT LOANS ACCOUNT	29,625,546
3,589,596	NATIONAL ROADS FUND	4,531,591
29,027,160	RESERVE FUND	30,051,982
34,517,764	SUSPENSE ACCOUNT*	13,494,309
36,139,384	TRUST ACCOUNT	42,961,062
<u>\$87,258,986</u>	Total	<u>\$69,725,314</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

At 30 SEP 1966	—	At 30 SEP 1967
\$		\$
Dr. 64,449,598	CASH	Dr. 73,687,272
49,206,160	IMPRESTS	45,391,105
41,834,448	INVESTMENTS—	
60,667,976	IN NEW ZEALAND	39,515,361
	OVERSEAS	58,506,120
		98,021,481
<u>\$87,258,986</u>	Total	<u>\$69,725,314</u>

H. G. LANG,
Acting Secretary to the Treasury.
17 October 1967.

L. G. DURBIN,
Finance Officer, Treasury.
17 October 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.
30 October 1967.