

SUMMARY OF BALANCES

AT 31 MARCH 1967	ACCOUNT	AT 31 MARCH 1968
\$		\$
21,112,335	CONSOLIDATED REVENUE ACCOUNT	22,489,747
21,013,462	WORKS AND TRADING ACCOUNT	14,518,426
46,791,981	LOANS REDEMPTION ACCOUNT	52,292,571
29,356,963	NATIONAL DEVELOPMENT LOANS ACCOUNT	52,833,893
3,025,606	NATIONAL ROADS FUND	4,170,248
29,504,353	RESERVE FUND	42,609,134
1,134,520	SUSPENSE ACCOUNT*	294,945
20,893,648	TRUST ACCOUNT	25,057,018
<u>\$172,832,868</u>	Total	<u>\$214,265,982</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

AT 31 MARCH 1967	—	AT 31 MARCH 1968
\$		\$
45,807,826	CASH	47,608,692
7,142,614	IMPRESTS	6,024,042
	INVESTMENTS—	
63,315,360	IN NEW ZEALAND	\$ 83,709,478
56,567,068	OVERSEAS	76,923,770
		160,633,248
<u>\$172,832,868</u>	Total	<u>\$214,265,982</u>

N. R. DAVIS,
Secretary to the Treasury.
8 May 1968.

L. G. DURBIN,
Finance Officer, Treasury.
8 May 1968.

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.
22 May 1968.