

SUMMARY OF BALANCES

AT 30 JUNE 1967	ACCOUNT	AT 30 JUNE 1968
\$		\$
<i>Dr.</i> 49,291,755	CONSOLIDATED REVENUE ACCOUNT	<i>Dr.</i> 47,047,274
16,199,460	WORKS AND TRADING ACCOUNT	19,240,323
3,044,398	LOANS REDEMPTION ACCOUNT	54,146,146
25,066,294	NATIONAL DEVELOPMENT LOANS ACCOUNT	74,135,233
7,094,712	NATIONAL ROADS FUND	9,768,497
29,561,467	RESERVE FUND	42,581,209
27,504,008	SUSPENSE ACCOUNT*	18,205,687
34,875,732	TRUST ACCOUNT	42,755,403
<u>\$94,054,316</u>	Total	<u>\$213,785,224</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

AT 30 JUNE 1967		AT 30 JUNE 1968
\$		\$
<i>Dr.</i> 59,541,724	CASH	28,541,833
57,014,098	IMPRESTS	59,880,436
	INVESTMENTS—	
39,515,360	IN NEW ZEALAND	48,518,818
57,066,582	OVERSEAS	76,844,137
		125,362,955
<u>\$94,054,316</u>	Total	<u>\$213,785,224</u>

N. R. DAVIS,
Secretary to the Treasury.
10 July 1968.

L. G. DURBIN,
Finance Officer, Treasury.
10 July 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.
24 July 1968.