

SUMMARY OF BALANCES

At 30 SEP 1967	ACCOUNT	At 30 SEP 1968
\$		\$
Dr. 80,168,308	CONSOLIDATED REVENUE ACCOUNT	Dr. 79,342,661
22,667,456	WORKS AND TRADING ACCOUNT	17,691,065
6,561,676	LOANS REDEMPTION ACCOUNT	21,379,729
29,625,546	NATIONAL DEVELOPMENT LOANS ACCOUNT	87,195,281
4,531,591	NATIONAL ROADS FUND	7,746,151
30,051,982	RESERVE FUND	43,310,977
13,494,309	SUSPENSE ACCOUNT*	20,324,759
42,961,062	TRUST ACCOUNT	57,065,895
<u>\$69,725,314</u>	Total	<u>\$175,371,196</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

At 30 SEP 1967	—	At 30 SEP 1968
\$		\$
Dr. 73,687,272	CASH	2,841,972
45,391,105	IMPRESTS	47,687,071
	INVESTMENTS—	
39,515,361	IN NEW ZEALAND	\$ 45,329,188
58,506,120	OVERSEAS	79,512,965
<u>\$69,725,314</u>	Total	<u>124,842,153</u>
		<u>\$175,371,196</u>

H. G. LANG,
Deputy Secretary to the Treasury.
10 October 1968.

L. G. DURBIN,
Finance Officer, Treasury.
10 October 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 October 1968.