

SUMMARY OF BALANCES

At 31 DEC. 1966	ACCOUNT	At 31 DEC. 1967
\$		\$
Dr.166,837,088	CONSOLIDATED REVENUE ACCOUNT	Dr.159,150,463
26,196,792	WORKS AND TRADING ACCOUNT	19,777,120
40,771,190	LOANS REDEMPTION ACCOUNT	5,912,434
16,201,914	NATIONAL DEVELOPMENT LOANS ACCOUNT	39,138,148
9,358,384	NATIONAL ROADS FUND	9,762,975
29,175,028	RESERVE FUND	32,010,536
17,156,862	SUSPENSE ACCOUNT*	13,032,649
31,395,174	TRUST ACCOUNT	36,842,197
<u>\$3,418,256</u>	Total	<u>Dr.\$2,674,404</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

At 31 DEC. 1966	—	At 31 DEC. 1967
\$		\$
Dr.165,741,844	CASH	Dr.159,249,281
58,071,956	IMPRESTS	56,231,769
50,612,148	INVESTMENTS—	
60,475,996	IN NEW ZEALAND	\$ 25,315,361
	OVERSEAS	75,027,747
<u>\$3,418,256</u>	Total	<u>100,343,108</u>
		<u>Dr.\$2,674,404</u>

N. R. DAVIS,
Secretary to the Treasury.
25 January 1968.

L. G. DURBIN,
Finance Officer, Treasury.
25 January 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.
7 February 1968.