

SUMMARY OF BALANCES

At 31 MARCH 1968	ACCOUNT	At 31 MARCH 1969
\$		\$
22,489,747	CONSOLIDATED REVENUE ACCOUNT	30,169,285
14,518,426	WORKS AND TRADING ACCOUNT	18,522,770
52,292,571	LOANS REDEMPTION ACCOUNT	46,358,610
52,833,893	NATIONAL DEVELOPMENT LOANS ACCOUNT	62,035,711
4,170,248	NATIONAL ROADS FUND	1,566,919
42,609,134	RESERVE FUND	44,136,448
294,945	SUSPENSE ACCOUNT*	287,574
25,057,018	TRUST ACCOUNT	22,967,757
<u>\$214,265,982</u>	Total	<u>\$226,045,074</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

At 31 MARCH 1968	—	At 31 MARCH 1969
\$		\$
47,608,692	CASH	57,485,504
6,024,042	IMPRESTS	8,239,278
	INVESTMENTS—	
83,709,478	IN NEW ZEALAND	79,832,767
76,923,770	OVERSEAS	80,487,525
		160,320,292
<u>\$214,265,982</u>	Total	<u>\$226,045,074</u>

H. G. LANG,
Secretary to the Treasury.
9 May 1969.

L. G. DURBIN,
Finance Officer, Treasury.
9 May 1969.

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 1969.