

SUMMARY OF BALANCES

At 30 JUNE 1968	ACCOUNT	At 30 JUNE 1969
\$		\$
Dr. 47,047,274	CONSOLIDATED REVENUE ACCOUNT	Dr. 42,544,114
19,240,323	WORKS AND TRADING ACCOUNT	25,293,655
54,146,146	LOANS REDEMPTION ACCOUNT	66,741,435
74,135,233	NATIONAL DEVELOPMENT LOANS ACCOUNT	77,379,289
9,768,497	NATIONAL ROADS FUND	7,102,590
42,581,209	RESERVE FUND	44,154,250
18,205,687	SUSPENSE ACCOUNT*	26,006,168
42,755,403	TRUST ACCOUNT	44,212,485
<u>\$213,785,224</u>	Total	<u>\$248,345,758</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

At 30 JUNE 1968	—	At 30 JUNE 1969
\$		\$
28,541,833	CASH	63,565,033
59,880,436	IMPRESTS	61,045,699
	INVESTMENTS—	\$
48,518,818	IN NEW ZEALAND	44,832,767
76,844,137	OVERSEAS	78,902,259
<u>\$213,785,224</u>	Total	<u>123,735,026</u>
		<u>\$248,345,758</u>

H. G. LANG,
Secretary to the Treasury.
11 July 1969.

L. G. DURBIN,
Finance Officer, Treasury.
11 July 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.
24 July 1969.