

## SUMMARY OF BALANCES

AT 30 SEP 1968	ACCOUNT	AT 30 SEP 1969
\$		\$
Dr. 79,342,661	CONSOLIDATED REVENUE ACCOUNT .. .. .	Dr. 86,274,638
17,691,065	WORKS AND TRADING ACCOUNT .. .. .	25,019,248
21,379,729	LOANS REDEMPTION ACCOUNT .. .. .	52,008,826
87,195,281	NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	97,635,835
7,746,151	NATIONAL ROADS FUND .. .. .	6,436,396
43,310,977	RESERVE FUND .. .. .	44,540,470
20,324,759	SUSPENSE ACCOUNT* .. .. .	22,412,763
57,065,895	TRUST ACCOUNT .. .. .	47,514,910
<u>\$175,371,196</u>	Total .. .. .	<u>\$209,293,810</u>

\*Cash received but not yet allocated.

## COMPOSITION OF BALANCES

AT 30 SEP 1968	—	AT 30 SEP 1969
\$		\$
2,841,972	CASH .. .. .	30,940,115
47,687,071	IMPRESTS .. .. .	51,957,072
	INVESTMENTS—	
45,329,188	IN NEW ZEALAND .. .. .	\$ 44,692,767
79,512,965	OVERSEAS .. .. .	81,703,856
		126,396,623
<u>\$175,371,196</u>	Total .. .. .	<u>\$209,293,810</u>

N. V. LOUGH,  
Deputy Secretary to the Treasury.  
9 October 1969.

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

The Audit Office, having made such examination as was considered necessary, certifies that in its opinion these accounts are correct.

R. S. MEECH,  
Deputy Controller and Auditor-General.  
23 October 1969.