

SUMMARY OF BALANCES

At 31 DEC. 1968	ACCOUNT	At 31 DEC. 1969
\$		\$
Dr. 161,516,773	CONSOLIDATED REVENUE ACCOUNT	Dr. 180,511,591
22,185,809	WORKS AND TRADING ACCOUNT	29,607,380
27,146,731	LOANS REDEMPTION ACCOUNT	175,123,172
79,328,938	NATIONAL DEVELOPMENT LOANS ACCOUNT	88,688,243
12,397,892	NATIONAL ROADS FUND	14,266,731
43,218,130	RESERVE FUND	44,536,279
15,530,399	SUSPENSE ACCOUNT*	22,659,442
48,585,123	TRUST ACCOUNT	36,691,405
<u>\$86,876,249</u>	Total	<u>\$231,061,061</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

At 31 DEC. 1968	—	At 31 DEC. 1969
\$		\$
Dr. 98,716,218	CASH	49,603,880
63,799,986	IMPRESTS	64,532,603
	INVESTMENTS—	\$
44,829,188	IN NEW ZEALAND	30,492,767
76,963,293	OVERSEAS	86,431,811
		116,924,578
<u>\$86,876,249</u>	Total	<u>\$231,061,061</u>

H. G. LANG,
Secretary to the Treasury.
29 January 1970.

L. G. DURBIN,
Finance Officer, Treasury.
29 January 1970.

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.
11 February 1970.