

SUMMARY OF BALANCES

At 30 JUNE 1966	ACCOUNT	At 30 JUNE 1967
£		£
Dr. 22,780,552	CONSOLIDATED REVENUE ACCOUNT	Dr. 24,645,877
12,389,619	WORKS AND TRADING ACCOUNT	8,099,730
15,710,350	LOANS REDEMPTION ACCOUNT	1,522,199
4,177,679	NATIONAL DEVELOPMENT LOANS ACCOUNT	12,533,147
2,528,104	NATIONAL ROADS FUND	3,547,356
14,374,504	RESERVE FUND	14,780,733
11,954,217	SUSPENSE ACCOUNT*	13,752,004
19,124,338	TRUST ACCOUNT	17,437,866
<u>£57,478,259</u>	Total	<u>£47,027,158</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

At 30 JUNE 1966	—	At 30 JUNE 1967
£		£
Dr. 17,278,458	CASH	Dr. 29,770,862
22,562,760	IMPRESTS	28,507,049
21,342,224	INVESTMENTS—	
30,851,733	IN NEW ZEALAND	£
	OVERSEAS	19,757,680
		28,533,291
		48,290,971
<u>£57,478,259</u>	Total	<u>£47,027,158</u>

N. R. DAVIS,
Secretary to the Treasury.
12 July 1967.

L. G. DURBIN,
Finance Officer, Treasury.
12 July 1967.

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.
25 July 1967.