

SUMMARY OF BALANCES

AT 30 JUNE 1969	ACCOUNT	AT 30 JUNE 1970
\$		\$
Dr. 42,544,114	CONSOLIDATED REVENUE ACCOUNT	Dr. 32,672,984
25,293,655	WORKS AND TRADING ACCOUNT	30,575,300
66,741,435	LOANS REDEMPTION ACCOUNT	70,722,145
77,379,289	NATIONAL DEVELOPMENT LOANS ACCOUNT	57,384,194
7,102,590	NATIONAL ROADS FUND	9,369,710
44,154,250	RESERVE FUND	45,236,571
26,006,168	SUSPENSE ACCOUNT*	36,157,015
44,212,485	TRUST ACCOUNT	39,596,553
<u>\$248,345,758</u>	Total	<u>\$256,368,504</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

AT 30 JUNE 1969		AT 30 JUNE 1970
\$		\$
63,565,033	CASH	64,581,238
61,045,699	IMPRESTS	73,416,299
	INVESTMENTS—	
44,832,767	IN NEW ZEALAND	30,498,313
78,902,259	OVERSEAS	87,872,654
		118,370,967
<u>\$248,345,758</u>	Total	<u>\$256,368,504</u>

H. G. LANG,
Secretary to the Treasury.
13 July 1970.

L. G. DURBIN,
Finance Officer, Treasury.
13 July 1970.

REPORT OF THE AUDIT OFFICE

The Audit Office has audited the foregoing summary of the receipts and payments of the Public Account for the quarter ended 30 June 1970 and, having made such examination as was considered necessary in terms of section 20, Public Revenues Act 1953, is of the opinion that the summary properly reflects the financial transactions of the Public Account for the quarter.

B. D. A. GREIG,
Controller and Auditor-General.
27 July 1970.