

SUMMARY OF BALANCES

At 30 SEP 1969	ACCOUNT	At 30 SEP 1970
\$		\$
Dr. 86,274,638	CONSOLIDATED REVENUE ACCOUNT	Dr. 86,898,574
25,019,248	WORKS AND TRADING ACCOUNT	26,533,484
52,008,826	LOANS REDEMPTION ACCOUNT	81,575,535
97,635,835	NATIONAL DEVELOPMENT LOANS ACCOUNT	81,433,158
6,436,396	NATIONAL ROADS FUND	7,189,904
44,540,470	RESERVE FUND	46,377,782
22,412,763	SUSPENSE ACCOUNT*	42,363,795
47,514,910	TRUST ACCOUNT	39,852,996
<u>\$209,293,810</u>	Total	<u>\$238,428,080</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

At 30 SEP 1969	—	At 30 SEP 1970
\$		\$
30,940,115	CASH	28,155,917
51,957,072	IMPRESTS	61,088,329
44,692,767	INVESTMENTS—	
81,703,856	IN NEW ZEALAND	\$ 30,498,313
	OVERSEAS	118,685,521
		<u>149,183,834</u>
<u>\$209,293,810</u>	Total	<u>\$238,428,080</u>

N. V. LOUGH,
Deputy Secretary to the Treasury.
15 October 1970.

L. G. DURBIN,
Finance Officer, Treasury.
15 October 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 half year ended 30 September 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 half year.

K. GILLIES,
Controller and Auditor-General.
29 October 1970.