

SUMMARY OF BALANCES

AT 31 DEC 1969	ACCOUNT	AT 31 DEC 1970
\$ Dr. 180,511,591	CONSOLIDATED REVENUE ACCOUNT	\$ Dr. 188,923,024
29,607,380	WORKS AND TRADING ACCOUNT	21,752,578
175,123,172	LOANS REDEMPTION ACCOUNT	143,204,425
88,688,243	NATIONAL DEVELOPMENT LOANS ACCOUNT	58,061,522
14,266,731	NATIONAL ROADS FUND	17,730,989
44,536,279	RESERVE FUND	47,003,892
22,659,442	SUSPENSE ACCOUNT*	47,303,545
36,691,405	TRUST ACCOUNT	36,001,295
<u>\$231,061,061</u>	Total	<u>\$182,135,222</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

AT 31 DEC 1969	—	AT 31 DEC 1970
\$ 49,603,880	CASH	\$ Dr. 45,716,505
64,532,603	IMPRESTS	81,493,992
30,492,767	INVESTMENTS—	
86,431,811	IN NEW ZEALAND \$ 30,463,313	
	OVERSEAS 115,894,422	
	Total	146,357,735
<u>\$231,061,061</u>	Total	<u>\$182,135,222</u>

H. G. LANG,
Secretary to the Treasury.
20 January 1971.

G. S. ABURN,
Assistant Finance Officer, Treasury.
20 January 1971.

REPORT OF THE AUDIT OFFICE

The Audit Office has audited the foregoing summary of the receipts and payments of the Public Account for the 9 months ended 31 December 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 9 months.

K. GILLIES,
Controller and Auditor-General.
3 February 1971.