

SUMMARY OF BALANCES

AT 30 JUNE 1970	ACCOUNT	AT 30 JUNE 1971
\$		\$
Dr. 32,672,984	CONSOLIDATED REVENUE ACCOUNT	Dr. 23,669,984
30,575,300	WORKS AND TRADING ACCOUNT	8,612,862
70,722,145	LOANS REDEMPTION ACCOUNT	83,790,839
57,384,194	NATIONAL DEVELOPMENT LOANS ACCOUNT	78,107,963
9,369,710	NATIONAL ROADS FUND	9,567,291
45,236,571	RESERVE FUND	59,661,708
36,157,015	SUSPENSE ACCOUNT*	44,933,275
39,596,553	TRUST ACCOUNT	37,063,411
<u>\$256,368,504</u>	Total	<u>\$298,067,365</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

AT 30 JUNE 1970	—	AT 30 JUNE 1971
\$		\$
64,581,238	CASH	73,486,677
73,416,299	IMPRESTS	61,305,905
	INVESTMENTS—	
30,498,313	IN NEW ZEALAND	\$ 30,453,465
87,872,654	OVERSEAS	132,821,318
		<u>163,274,783</u>
<u>\$256,368,504</u>	Total	<u>\$298,067,365</u>

H. G. LANG,
Secretary to the Treasury.
12 July 1971.

L. G. DURBIN,
Finance Officer, Treasury.
12 July 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 quarter ended 30 June 1971 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.

K. GILLIES,
Controller and Auditor-General.
26 July 1971.