

SUMMARY OF BALANCES

At 30 SEP 1970	ACCOUNT	At 30 SEP 1971
\$		\$
Dr. 86,898,574	CONSOLIDATED REVENUE ACCOUNT	Dr. 42,877,841
26,533,484	WORKS AND TRADING ACCOUNT	6,615,859
81,575,535	LOANS REDEMPTION ACCOUNT	96,903,670
81,433,158	NATIONAL DEVELOPMENT LOANS ACCOUNT	133,073,111
7,189,904	NATIONAL ROADS FUND	7,381,618
46,377,782	RESERVE FUND	60,854,230
42,363,795	SUSPENSE ACCOUNT*	43,329,230
39,852,996	TRUST ACCOUNT	40,483,283
<u>\$238,428,080</u>	Total	<u>\$345,763,160</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

At 30 SEP 1970	—	At 30 SEP 1971
\$		\$
28,155,917	CASH	74,400,274
61,088,329	IMPRESTS	70,205,340
	INVESTMENTS—	
30,498,313	IN NEW ZEALAND	\$ 30,453,465
118,685,521	OVERSEAS	170,704,081
		201,157,546
<u>\$238,428,080</u>	Total	<u>\$345,763,160</u>

H. G. LANG,
Secretary to the Treasury.
13 October 1971.

A. C. SHAILES,
Director (Finance), Treasury.
13 October 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 half-year ended 30 September 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 half year.

K. GILLIES,
Controller and Auditor-General.
27 October 1971.