

SUMMARY OF BALANCES

AT 31 DEC 1970	ACCOUNT	AT 31 DEC 1971
\$		\$
Dr. 188,923,024	CONSOLIDATED REVENUE ACCOUNT	Dr. 181,540,346
21,752,578	WORKS AND TRADING ACCOUNT	12,277,006
143,204,425	LOANS REDEMPTION ACCOUNT	208,055,314
58,061,522	NATIONAL DEVELOPMENT LOANS ACCOUNT	101,759,037
17,730,989	NATIONAL ROADS FUND	16,621,553
47,003,892	RESERVE FUND	62,137,494
47,303,545	SUSPENSE ACCOUNT*	54,950,984
36,001,295	TRUST ACCOUNT	39,018,186
\$182,135,222	Total	\$313,279,228

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

AT 31 DEC 1970		AT 31 DEC 1971
\$		\$
Dr. 45,716,505	CASH (Includes \$2,893,404 cash in transit)	54,709,356
81,493,992	IMPRESTS	76,459,839
	INVESTMENTS—	
30,463,313	IN NEW ZEALAND	34,453,465
115,894,422	OVERSEAS	147,656,568
\$182,135,222	Total	182,110,033
		\$313,279,228

Note: As the position has yet to be finalised the figures shown in this summary do not reflect changes in balances of investments and imprests consequent upon recent revaluations and devaluations of various currencies.

N. V. LOUGH,
Deputy Secretary to the Treasury.
20 January 1972.

A. C. SHAILES,
Director (Finance), Treasury.
20 January 1972.

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 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 9 months.

K. GILLIES,
Controller and Auditor-General.
3 February 1972.