

SUMMARY OF BALANCES

AT 31 MARCH 1971	ACCOUNT	AT 31 MARCH 1972
\$		\$
42,866,916	CONSOLIDATED REVENUE ACCOUNT	51,219,005
7,530,292	WORKS AND TRADING ACCOUNT	1,852,236
53,807,533	LOANS REDEMPTION ACCOUNT	96,510,486
53,749,323	NATIONAL DEVELOPMENT LOANS ACCOUNT	57,536,713
787,734	NATIONAL ROADS FUND	4,293,720
59,231,051	RESERVE FUND	84,770,570
264,633	SUSPENSE ACCOUNT*	304,127
25,675,780	TRUST ACCOUNT	27,390,812
<u>\$243,913,262</u>	Total	<u>\$323,877,669</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

AT 31 MARCH 1971	—	AT 31 MARCH 1972
\$		\$
72,913,436	CASH	69,864,679
13,246,532	IMPRESTS	13,280,112
	INVESTMENTS—	
40,468,465	IN NEW ZEALAND	54,467,087
117,284,829	OVERSEAS	186,265,791
		240,732,878
<u>\$243,913,262</u>	Total	<u>\$323,877,669</u>

H. G. LANG,

Secretary to the Treasury.
5 May 1972.

A. C. SHAILES,

Director (Finance), Treasury.
5 May 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 year ended 31 March 1972 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 year.

K. GILLIES,

Controller and Auditor-General.
19 May 1972