

## SUMMARY OF BALANCES

AT 30 JUNE 1971		AT 30 JUNE 1972
\$		\$
Dr. 23,669,984	CONSOLIDATED REVENUE ACCOUNT .. .. .	Dr. 81,297,637
8,612,862	WORKS AND TRADING ACCOUNT .. .. .	8,385,367
83,790,839	LOANS REDEMPTION ACCOUNT .. .. .	241,101,210
78,107,963	NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	146,314,786
9,567,291	NATIONAL ROADS FUND .. .. .	6,713,143
59,661,708	RESERVE FUND .. .. .	85,362,669
44,933,275	SUSPENSE ACCOUNT* .. .. .	51,004,174
37,063,411	TRUST ACCOUNT .. .. .	54,710,524
\$298,067,365	Total .. .. .	\$512,294,236

\*Cash received but not yet allocated.

## COMPOSITION OF BALANCES

AT 30 JUNE 1971		AT 30 JUNE 1972
\$		\$
73,486,677	CASH .. .. .	169,247,135
61,305,905	IMPRESTS .. .. .	70,890,756
	INVESTMENTS—	
30,453,465	IN NEW ZEALAND .. .. .	\$ 54,055,607
132,821,318	OVERSEAS .. .. .	218,100,738
		272,156,345
\$298,067,365	Total .. .. .	\$512,294,236

H. G. LANG,  
Secretary to the Treasury.  
13 July 1972.

A. C. SHAILES,  
Director (Finance), Treasury.  
13 July 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 quarter ended 30 June 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 quarter.

K. GILLIES,  
Controller and Auditor-General.  
27 July 1972.