

## SUMMARY OF BALANCES

AT 31 MARCH 1972	ACCOUNT	AT 31 MARCH 1973
\$		\$
51,219,005	CONSOLIDATED REVENUE ACCOUNT .. .. .	45,988,102
1,852,236	WORKS AND TRADING ACCOUNT .. .. .	10,499,381
96,510,486	LOANS REDEMPTION ACCOUNT .. .. .	144,537,122
57,536,713	NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	47,970,449
4,293,720	NATIONAL ROADS FUND .. .. .	2,275,527
84,770,570	RESERVE FUND .. .. .	95,281,596
304,127	SUSPENSE ACCOUNT* .. .. .	100,115
27,390,812	TRUST ACCOUNT .. .. .	18,422,294
<u>\$323,877,669</u>	Total .. .. .	<u>\$365,074,586</u>

\*Cash received but not yet allocated.

## COMPOSITION OF BALANCES

AT 31 MARCH 1972	—	AT 31 MARCH 1973
\$		\$
69,864,679	CASH .. .. .	83,236,191
13,280,112	IMPRESTS .. .. .	13,235,452
	INVESTMENTS—	
54,467,087	IN NEW ZEALAND .. .. .	\$ 33,970,608
186,265,791	OVERSEAS .. .. .	234,632,335
		268,602,943
<u>\$323,877,669</u>	Total .. .. .	<u>\$365,074,586</u>

H. G. LANG,  
Secretary to the Treasury.  
14 May 1973.

R. G. de JARDINE,  
Director (Finance), Treasury.  
14 May 1973.

## 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 1973 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.  
28 May 1973.