

SUMMARY OF BALANCES

AT 30 JUNE 1972	ACCOUNT	AT 30 JUNE 1973
\$		\$
Dr 81,297,637	CONSOLIDATED REVENUE ACCOUNT	Dr. 72,082,058
8,385,367	WORKS AND TRADING ACCOUNT	18,213,579
241,101,210	LOANS REDEMPTION ACCOUNT	408,318,017
146,314,786	NATIONAL DEVELOPMENT LOANS ACCOUNT	186,126,038
6,713,143	NATIONAL ROADS FUND	6,278,878
85,362,669	RESERVE FUND	96,396,614
51,004,174	SUSPENSE ACCOUNT*	55,453,321
54,710,524	TRUST ACCOUNT	63,844,807
<u>\$512,294,236</u>	Total	<u>\$762,549,196</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

AT 30 JUNE 1972	—	AT 30 JUNE 1973
\$		\$
169,247,135	CASH	395,817,258
70,890,756	IMPRESTS	124,061,041
	INVESTMENTS—	
54,055,607	IN NEW ZEALAND	\$ 33,970,608
218,100,738	OVERSEAS	208,700,289
		<u>242,670,897</u>
<u>\$512,294,236</u>	Total	<u>\$762,549,196</u>

H. G. LANG,
Secretary to the Treasury.
16 July 1973.

R. G. DE JARDINE,
Director (Finance), Treasury.
16 July 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 quarter ended 30 June 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 quarter.

K. GILLIES,
Controller and Auditor-General,
30 July 1973.