

SUMMARY OF BALANCES

AT 31 DEC 1971	ACCOUNT	AT 31 DEC 1972
\$		\$
Dr. 181,540,346	CONSOLIDATED REVENUE ACCOUNT	Dr. 281,561,743
12,277,006	WORKS AND TRADING ACCOUNT	17,122,489
208,055,314	LOANS REDEMPTION ACCOUNT	412,508,431
101,759,037	NATIONAL DEVELOPMENT LOANS ACCOUNT	109,381,960
16,621,553	NATIONAL ROADS FUND	23,234,523
62,137,494	RESERVE FUND	87,451,730
54,950,984	SUSPENSE ACCOUNT*	51,751,337
39,018,186	TRUST ACCOUNT	72,953,127
<u>\$313,279,228</u>	Total	<u>\$492,841,854</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

AT 31 DEC 1971	—	AT 31 DEC 1972
\$		\$
54,709,356	CASH	108,707,919
76,459,839	IMPRESTS	129,703,656
	INVESTMENTS—	
34,453,465	IN NEW ZEALAND	\$ 34,055,607
147,656,568	OVERSEAS	220,374,672
		254,430,279
<u>\$313,279,228</u>	Total	<u>\$492,841,854</u>

H. G. LANG,
Secretary to the Treasury.
26 January 1973.

A. C. SHAILES,
Director (Finance), Treasury.
26 January 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 9 months ended 31 December 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 9 months.

K. GILLIES
Controller and Auditor-General.
8 February 1973.