

SUMMARY OF BALANCES

AT 31 MARCH 1973	ACCOUNT	AT 31 MARCH 1974
\$		\$
45,988,102	CONSOLIDATED REVENUE ACCOUNT	48,374,132
10,499,381	WORKS AND TRADING ACCOUNT	12,049,054
144,537,122	LOANS REDEMPTION ACCOUNT	140,935,261
47,970,449	NATIONAL DEVELOPMENT LOANS ACCOUNT	65,337,131
2,275,527	NATIONAL ROADS FUND	8,301,399
95,281,596	RESERVE FUND	92,124,433
100,115	SUSPENSE ACCOUNT*	368,866
18,422,294	TRUST ACCOUNT	31,637,515
<u>\$365,074,586</u>	Total	<u>\$399,127,791</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

AT 31 MARCH 1973		AT 31 MARCH 1974
\$		\$
83,236,191	CASH	90,224,776
13,235,452	IMPRESTS	23,290,055
	INVESTMENTS—	
33,970,608	IN NEW ZEALAND	101,834,203
234,632,335	OVERSEAS	183,778,757
		285,612,960
<u>\$365,074,586</u>	Total	<u>\$399,127,791</u>

H. G. LANG,
Secretary to the Treasury.
30 April 1974.

R. G. de JARDINE,
Director (Finance), Treasury.
30 April 1974.

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 1974 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.
14 May 1974.