

SUMMARY OF BALANCES

AT 30 JUNE 1973	ACCOUNT	AT 30 JUNE 1974
\$		\$
Dr. 72,082,058	CONSOLIDATED REVENUE ACCOUNT	Dr. 21,863,838
18,213,579	WORKS AND TRADING ACCOUNT	11,541,996
408,318,017	LOANS REDEMPTION ACCOUNT	162,344,062
186,126,038	NATIONAL DEVELOPMENT LOANS ACCOUNT	43,559,856
6,278,878	NATIONAL ROADS FUND	10,838,717
96,396,614	RESERVE FUND	93,923,235
55,453,321	SUSPENSE ACCOUNT*	55,610,903
63,844,807	TRUST ACCOUNT	51,087,472
\$762,549,196	Total	\$407,042,403

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

AT 30 JUNE 1973	—	AT 30 JUNE 1974
\$		\$
395,817,258	CASH	31,032,790
124,061,041	IMPRESTS	164,492,393
	INVESTMENTS—	
33,970,608	IN NEW ZEALAND	26,822,203
208,700,289	OVERSEAS	184,695,017
		211,517,220
\$762,549,196	Total	\$407,042,403

H. G. LANG,
Secretary to the Treasury.
11 July 1974.

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

K. GILLIES,
Controller and Auditor-General,
25 July 1974.