

## SUMMARY OF BALANCES

| AT<br>31 DEC 1973    | ACCOUNT                                    | AT<br>31 DEC 1974    |
|----------------------|--|----------------------|
| \$                   |  | \$                   |
| Dr. 204,696,929      | CONSOLIDATED REVENUE ACCOUNT .. .. .       | Dr. 88,500,225       |
| 16,295,787           | WORKS AND TRADING ACCOUNT .. .. .          | 15,024,875           |
| 297,403,042          | LOANS REDEMPTION ACCOUNT .. .. .           | 160,236,277          |
| 208,838,865          | NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. . | 10,205,399           |
| 22,231,385           | NATIONAL ROADS FUND .. .. .                | 19,052,796           |
| 90,909,621           | RESERVE FUND .. .. .                       | 100,224,013          |
| 41,982,893           | SUSPENSE ACCOUNT* .. .. .                  | 36,704,469           |
| 58,147,976           | TRUST ACCOUNT .. .. .                      | 63,363,642           |
| <u>\$531,112,640</u> | Total .. .. .                              | <u>\$316,311,246</u> |

\*Cash received but not yet allocated.

## COMPOSITION OF BALANCES

| AT<br>31 DEC 1973    | —                      | AT<br>31 DEC 1974    |
|----------------------|------------------------|----------------------|
| \$                   |                        | \$                   |
| 98,275,644           | CASH .. .. .           | Dr. 153,336,072      |
| 202,113,165          | IMPRESTS .. .. .       | 229,807,284          |
| 26,834,203           | INVESTMENTS—           |                      |
| 203,889,628          | IN NEW ZEALAND .. .. . | \$ 26,797,203        |
|                      | OVERSEAS .. .. .       | 213,042,831          |
| <u>\$531,112,640</u> | Total .. .. .          | <u>239,840,034</u>   |
|                      |                        | <u>\$316,311,246</u> |

H. G. LANG,  
Secretary to the Treasury.  
27 January 1975.

R. G. de JARDINE,  
Director (Finance), Treasury  
27 January 1975.

## 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 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 9 months.

K. GILLIES,  
Controller and Auditor-General.  
10 February 1975.