

## SUMMARY OF BALANCES

At 31 MARCH 1974	ACCOUNT	At 31 MARCH 1975
\$		\$
48,374,132	CONSOLIDATED REVENUE ACCOUNT .. .. .	59,542,670
12,049,054	WORKS AND TRADING ACCOUNT .. .. .	3,374,677
140,935,261	LOANS REDEMPTION ACCOUNT .. .. .	109,554,975
65,337,131	NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	61,306,425
8,301,399	NATIONAL ROADS FUND .. .. .	2,980,991
92,124,433	RESERVE FUND .. .. .	105,614,081
368,866	SUSPENSE ACCOUNT* .. .. .	296,466
31,637,515	TRUST ACCOUNT .. .. .	34,503,947
<u>\$399,127,791</u>	Total .. .. .	<u>\$377,174,232</u>

\*Cash received but not yet allocated.

## COMPOSITION OF BALANCES

At 31 MARCH 1974	—	At 31 MARCH 1975
\$		\$
90,224,776	CASH .. .. .	85,850,832
23,290,055	IMPRESTS .. .. .	45,047,050
	INVESTMENTS—	
101,834,203	IN NEW ZEALAND .. .. .	26,801,938
183,778,757	OVERSEAS .. .. .	219,474,412
		<u>246,276,350</u>
<u>\$399,127,791</u>	Total .. .. .	<u>\$377,174,232</u>

H. G. LANG,  
Secretary to the Treasury.  
24 April 1975.

R. G. de JARDINE,  
Director (Finance), Treasury.  
24 April 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 year ended 31 March 1975 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.  
8 May 1975.