

## SUMMARY OF BALANCES

AT 30 SEP 1971	ACCOUNT	AT 30 SEP 1972
\$		\$
Dr. 42,877,841	CONSOLIDATED REVENUE ACCOUNT .. .. .	Dr. 78,814,195
6,615,859	WORKS AND TRADING ACCOUNT .. .. .	15,966,913
96,903,670	LOANS REDEMPTION ACCOUNT .. .. .	256,941,537
133,073,111	NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	165,133,930
7,381,618	NATIONAL ROADS FUND .. .. .	9,215,433
60,854,230	RESERVE FUND .. .. .	86,360,992
43,329,230	SUSPENSE ACCOUNT* .. .. .	44,064,740
40,483,283	TRUST ACCOUNT .. .. .	69,653,631
\$345,763,160	Total .. .. .	\$568,522,981

\*Cash received but not yet allocated.

## COMPOSITION OF BALANCES

AT 30 SEP 1971	—	AT 30 SEP 1972
\$		\$
74,400,274	CASH .. .. .	139,584,611
70,205,340	IMPRESTS .. .. .	116,799,738
	INVESTMENTS—	
30,453,465	IN NEW ZEALAND .. .. .	\$ 34,055,607
170,704,081	OVERSEAS .. .. .	278,083,025
		312,138,632
\$345,763,160	Total .. .. .	\$568,522,981

H. G. LANG,  
Secretary to the Treasury.  
26 October 1972.

A. C. SHAILES,  
Director (Finance), Treasury.  
26 October 1972.

## REPORT OF THE AUDIT OFFICE

The Audit Office has audited the foregoing summary of the receipts and payments of the Public Account for the half year ended 30 September 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 half year.

K. GILLIES,  
Controller and Auditor-General.  
6 November 1972.