

SUMMARY OF BALANCES

AT 30 SEP 1972	ACCOUNT	AT 30 SEP 1973
\$		\$
Dr. 78,814,195	CONSOLIDATED REVENUE ACCOUNT	Dr. 77,372,742
15,966,913	WORKS AND TRADING ACCOUNT	17,727,157
256,941,537	LOANS REDEMPTION ACCOUNT	308,425,980
165,133,930	NATIONAL DEVELOPMENT LOANS ACCOUNT	217,551,404
9,215,433	NATIONAL ROADS FUND	9,677,550
86,360,992	RESERVE FUND	89,701,117
44,064,740	SUSPENSE ACCOUNT*	59,419,982
69,653,631	TRUST ACCOUNT	62,103,928
<u>\$568,522,981</u>	Total	<u>\$687,234,376</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

AT 30 SEP 1972	—	AT 30 SEP 1973
\$		\$
139,584,611	CASH	179,178,344
116,799,738	IMPRESTS	217,136,818
34,055,607	INVESTMENTS—	
278,083,025	IN NEW ZEALAND	\$ 93,859,878
	OVERSEAS	197,059,336
<u>\$568,522,981</u>	Total	<u>290,919,214</u>
		<u>\$687,234,376</u>

H. G. LANG,
Secretary to the Treasury.
15 October 1973.

R. G. de JARDINE,
Director (Finance), Treasury.
15 October 1973.

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 1973 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.

G. J. CONNELLY,
Deputy Controller and Auditor-General.
26 October 1973.