

## SUMMARY OF BALANCES

At 30 SEP 1973	ACCOUNT	At 30 SEP 1974
\$		\$
Dr. 77,372,742	CONSOLIDATED REVENUE ACCOUNT .. .. .	Dr. 16,103,740
17,727,157	WORKS AND TRADING ACCOUNT .. .. .	8,555,716
308,425,980	LOANS REDEMPTION ACCOUNT .. .. .	158,153,234
217,551,404	NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	15,119,861
9,677,550	NATIONAL ROADS FUND .. .. .	10,576,976
89,701,117	RESERVE FUND .. .. .	95,370,010
59,419,982	SUSPENSE ACCOUNT* .. .. .	88,947,250
62,103,928	TRUST ACCOUNT .. .. .	54,746,420
<u>\$687,234,376</u>	Total .. .. .	<u>\$415,365,727</u>

\*Cash received but not yet allocated.

## COMPOSITION OF BALANCES

At 30 SEP 1973		At 30 SEP 1974
\$		\$
179,178,344	CASH .. .. .	36,757,438
217,136,818	IMPRESTS .. .. .	164,903,802
	INVESTMENTS—	
93,859,878	IN NEW ZEALAND .. .. .	26,797,203
197,059,336	OVERSEAS .. .. .	186,907,284
		213,704,487
<u>\$687,234,376</u>	Total .. .. .	<u>\$415,365,727</u>

NOTE: As the position has yet to be finalised the figures shown in this summary do not reflect changes in balances of investments and imprests consequent upon recent alterations in exchange rates.

N. V. LOUGH,

Deputy Secretary to the Treasury.  
9 October 1974.

R. G. de JARDINE,

Director (Finance), Treasury.  
9 October 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 half year ended 30 September 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, together with the above Note, properly reflects the financial transactions of the Public Account for the half year.

G. J. CONNELLY,

Deputy Controller and Auditor-General.  
23 October 1974.