

SUMMARY OF BALANCES

AT 30 JUNE 1974	ACCOUNT	AT 30 JUNE 1975
\$		\$
Dr. 21,863,838	CONSOLIDATED REVENUE ACCOUNT	Dr. 149,480,374
11,541,996	WORKS AND TRADING ACCOUNT	24,518,897
162,344,062	LOANS REDEMPTION ACCOUNT	130,786,184
43,559,856	NATIONAL DEVELOPMENT LOANS ACCOUNT	32,239,835
10,838,717	NATIONAL ROADS FUND	Dr. 7,832,697
93,923,235	RESERVE FUND	106,972,879
55,610,903	SUSPENSE ACCOUNT*	105,494,109
51,087,472	TRUST ACCOUNT	60,741,483
<u>\$407,042,403</u>	Total	<u>\$303,440,316</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

AT 30 JUNE 1974	—	AT 30 JUNE 1975
\$		\$
31,032,790	CASH	Dr. 216,960,671
164,492,393	IMPRESTS	265,776,851
26,822,203	INVESTMENTS—	
184,695,017	IN NEW ZEALAND	\$ 26,773,938
	OVERSEAS	227,850,198
		254,624,136
<u>\$407,042,403</u>	Total	<u>\$303,440,316</u>

H. G. LANG,
Secretary to the Treasury.
15 July 1975.

R. G. de JARDINE,
Director (Finance), Treasury.
15 July 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 quarter ended 30 June 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 quarter.

K. GILLIES
Controller and Auditor-General,
29 July 1975.