

SUMMARY OF BALANCES

At 30 SEP 1974	ACCOUNT	At 30 SEP 1975
\$		\$
Dr. 16,103,740	CONSOLIDATED REVENUE ACCOUNT	Dr. 94,988,855
8,555,716	WORKS AND TRADING ACCOUNT	22,268,832
158,153,234	LOANS REDEMPTION ACCOUNT	191,629,033
15,119,861	NATIONAL DEVELOPMENT LOANS ACCOUNT	27,185,799
10,576,976	NATIONAL ROADS FUND	2,423,727
95,370,010	RESERVE FUND	115,428,583
88,947,250	SUSPENSE ACCOUNT*	169,663,394
54,746,420	TRUST ACCOUNT	93,511,260
<u>\$415,365,727</u>	Total	<u>\$527,121,773</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

At 30 SEP 1974	—	At 30 SEP 1975
\$		\$
36,757,438	CASH	Dr. 107,511,770
164,903,802	IMPRESTS	405,285,360
26,797,203	INVESTMENTS—	
186,907,284	IN NEW ZEALAND	\$ 26,777,462
	OVERSEAS	202,570,721
<u>\$415,365,727</u>	Total	<u>229,348,183</u>
		<u>\$527,121,773</u>

H. G. LANG,
Secretary to the Treasury.
10 October 1975.

R. G. de JARDINE,
Director (Finance), Treasury.
10 October 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 half year ended 30 September 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 half year.

A. C. SHAILES
Controller and Auditor-General.
24 October 1975.