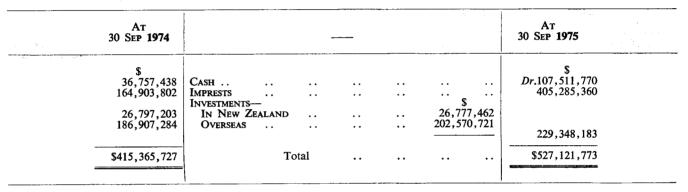
THE NEW ZEALAND GAZETTE

SUMMARY OF BALANCES

30 SEP 1974	Account	At 30 Sep 1975	
\$ Dr. 16,103,740 8,555,716 158,153,234 15,119,861 10,576,976 95,370,010 88,947,250 54,746,420 \$415,365,727	Consolidated Revenue Account	\$ Dr. 94,988,855 22,268,832 191,629,033 27,185,799 2,423,727 115,428,583 169,663,394 93,511,260 \$527,121,773	

*Cash received but not yet allocated.

COMPOSITION OF BALANCES



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.