

SUMMARY OF BALANCES

| AT 30 SEP 1975 | ACCOUNT | AT 30 SEP 1976 |
|-------------------|---|-------------------|
| \$ | | \$ |
| Dr. 94,988,855 | CONSOLIDATED REVENUE ACCOUNT* | 76,428,480 |
| 22,268,832 | WORKS AND TRADING ACCOUNT | 19,225,032 |
| 191,629,033 | LOANS REDEMPTION ACCOUNT | 173,991,659 |
| 27,185,799 | NATIONAL DEVELOPMENT LOANS ACCOUNT* | 233,567,518 |
| 2,423,727 | NATIONAL ROADS FUND | 3,651,391 |
| 115,428,583 | RESERVE FUND | 2,652,432 |
| 169,663,394 | SUSPENSE ACCOUNT† | 221,301,882 |
| 93,511,260 | TRUST ACCOUNT | 105,648,344 |
| \$527,121,773 | Total | \$836,466,738 |

*Included in the balance of Consolidated Revenue Account is a temporary transfer from National Development Loans Account of \$55,000,000 made on 31 March 1976 in terms of section 40, Public Revenues Act 1953. In accordance with subsection (2), the transfer was required to be repaid to National Development Loans Account not later than 30 June 1976. The Finance Act 1976 validates the non-repayment of the amount previously transferred.

†Cash received but not yet allocated.

COMPOSITION OF BALANCES

| AT 30 SEP 1975 | — | AT 30 SEP 1976 |
|-------------------|------------------------|-------------------|
| \$ | | \$ |
| Dr. 107,511,770 | CASH | 34,313,897 |
| 405,285,360 | IMPRESTS | 547,975,513 |
| | INVESTMENTS— | |
| 26,777,462 | IN NEW ZEALAND | 11,154,459 |
| 202,570,721 | OVERSEAS | 243,022,869 |
| \$527,121,773 | Total | \$836,466,738 |

H. G. LANG,
Secretary to the Treasury.
14 October 1976.

R. G. DE JARDINE,
Director (Finance), Treasury.
14 October 1976.

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 1976 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.
28 October 1976.