

SUMMARY OF BALANCES

AT 31 DEC 1974	ACCOUNT	AT 31 DEC 1975
\$		\$
Dr. 88,500,225	CONSOLIDATED REVENUE ACCOUNT	Dr. 168,202,237
15,024,875	WORKS AND TRADING ACCOUNT	27,319,207
160,236,277	LOANS REDEMPTION ACCOUNT	284,612,214
10,205,399	NATIONAL DEVELOPMENT LOANS ACCOUNT	173,286,367
19,052,796	NATIONAL ROADS FUND	16,221,391
100,224,013	RESERVE FUND	117,053,904
36,704,469	SUSPENSE ACCOUNT*	90,699,708
63,363,642	TRUST ACCOUNT	51,810,900
<u>\$316,311,246</u>	Total	<u>\$592,801,454</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

AT 31 DEC 1974	—	AT 31 DEC 1975
\$		\$
Dr. 153,336,072	CASH	Dr. 182,932,880
229,807,284	IMPRESTS	552,080,538
26,797,203	INVESTMENTS—	
213,042,831	IN NEW ZEALAND	\$ 11,777,462
	OVERSEAS	211,876,334
<u>\$316,311,246</u>	Total	<u>223,653,796</u>
		<u>\$592,801,454</u>

H. G. LANG,
Secretary to the Treasury.
27 January 1976.

R. G. de JARDINE,
Director (Finance), Treasury
27 January 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 9 months ended 31 December 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 9 months.

A. C. SHAILES,
Controller and Auditor-General.
10 February 1976.