

SUMMARY OF BALANCES

At 31 MARCH 1975	ACCOUNT	At 31 MARCH 1976
\$		\$
59,542,670	CONSOLIDATED REVENUE ACCOUNT	57,956,947
3,374,677	WORKS AND TRADING ACCOUNT	3,889,066
109,554,975	LOANS REDEMPTION ACCOUNT	232,756,036
61,306,425	NATIONAL DEVELOPMENT LOANS ACCOUNT	53,666,865
2,980,991	NATIONAL ROADS FUND	55,690
105,614,081	RESERVE FUND	2,587,723
296,466	SUSPENSE ACCOUNT*	802,880
34,503,947	TRUST ACCOUNT	38,137,267
<u>\$377,174,232</u>	Total	<u>\$389,852,474</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

At 31 MARCH 1975	—	At 31 MARCH 1976
\$		\$
85,850,832	CASH	73,388,113
45,047,050	IMPRESTS	46,404,049
	INVESTMENTS—	\$
26,801,938	IN NEW ZEALAND	11,152,461
219,474,412	OVERSEAS	258,907,851
		<u>270,060,312</u>
<u>\$377,174,232</u>	Total	<u>\$389,852,474</u>

H. G. LANG,
Secretary to the Treasury.
10 May 1976.

R. G. DE JARDINE,
Director (Finance), Treasury.
10 May 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 year ended 31 March 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 year.

A. C. SHAILES,
Controller and Auditor-General.
24 May 1976.