

## SUMMARY OF BALANCES

AT 30 JUNE 1975	ACCOUNT	AT 30 JUNE 1976
\$		\$
<i>Dr.</i> 149,480,374	CONSOLIDATED REVENUE ACCOUNT* .. .. .	<i>Dr.</i> 107,808,320
24,518,897	WORKS AND TRADING ACCOUNT .. .. .	14,821,924
130,786,184	LOANS REDEMPTION ACCOUNT .. .. .	308,881,993
32,239,835	NATIONAL DEVELOPMENT LOANS ACCOUNT* .. .. .	109,928,825
<i>Dr.</i> 7,832,697	NATIONAL ROADS FUND .. .. .	3,180,977
106,972,879	RESERVE FUND .. .. .	2,651,783
105,494,109	SUSPENSE ACCOUNT† .. .. .	157,619,719
60,741,483	TRUST ACCOUNT .. .. .	60,026,932
<u>\$303,440,316</u>	<b>Total</b> .. .. .	<u>\$549,303,833</u>

\*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 transfer was not repaid but validating legislation for the non-repayment is being sought in clause 3 of the Finance Bill now before Parliament.

†Cash received but not yet allocated.

## COMPOSITION OF BALANCES

AT 30 JUNE 1975		AT 30 JUNE 1976
\$		\$
<i>Dr.</i> 216,960,671	CASH .. .. .	<i>Dr.</i> 15,112,210
265,776,851	IMPRESTS .. .. .	326,248,241
	INVESTMENTS—	
26,773,938	IN NEW ZEALAND .. .. .	11,154,459
227,850,198	OVERSEAS .. .. .	227,013,343
	<b>Total</b> .. .. .	238,167,802
<u>\$303,440,316</u>		<u>\$549,303,833</u>

H. G. LANG,  
Secretary to the Treasury.  
20 July 1976.

R. G. DE JARDINE,  
Director (Finance), Treasury.  
20 July 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 quarter ended 30 June 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 quarter.

A. C. SHAILES,  
Controller and Auditor-General,  
3 August 1976.