

SUMMARY OF BALANCES

At 31 DEC 1975	ACCOUNT	At 31 DEC 1976
\$		\$
Dr. 168,202,237	CONSOLIDATED REVENUE ACCOUNT	Dr. 14,007,006
27,319,207	WORKS AND TRADING ACCOUNT	22,505,411
284,612,214	LOANS REDEMPTION ACCOUNT	177,803,238
173,286,367	NATIONAL DEVELOPMENT LOANS ACCOUNT	295,041,773
16,221,391	NATIONAL ROADS FUND	20,722,045
117,053,904	RESERVE FUND	2,653,082
90,699,708	SUSPENSE ACCOUNT*	143,773,903
51,810,900	TRUST ACCOUNT	78,224,145
\$592,801,454	Total	\$726,716,591

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

At 31 DEC 1975	—	At 31 DEC 1976
\$		\$
Dr. 182,932,880	CASH	Dr. 83,445,592
552,080,538	IMPRESTS	527,493,006
	INVESTMENTS—	
11,777,462	IN NEW ZEALAND	11,154,459
211,876,334	OVERSEAS	271,514,718
		282,669,177
\$592,801,454	Total	\$726,716,591

NOTE: As the position has yet to be finalised the figures shown in this summary do not reflect all changes in balances of investments and imprests consequent upon recent alterations in exchange rates.

N. V. Lough,
Secretary to the Treasury.
2 February 1977.

R. G. de Jardine,
Director (Finance), Treasury
2 February 1977.

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 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, subject to the above note, properly reflects the financial transactions of the Public Account for the nine months.

G. J. CONNELLY,
Deputy Controller and Auditor-General.
9 February 1977.