

## SUMMARY OF BALANCES

AT 30 JUNE 1976	ACCOUNT	AT 30 JUNE 1977
\$		\$
<i>Dr.</i> 107,808,320	CONSOLIDATED REVENUE ACCOUNT .. .. .	<i>Dr.</i> 154,109,366
14,821,924	WORKS AND TRADING ACCOUNT .. .. .	29,380,940
308,881,993	LOANS REDEMPTION ACCOUNT .. .. .	267,457,805
109,928,825	NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	77,434,754
3,180,977	NATIONAL ROADS FUND .. .. .	<i>Dr.</i> 2,602,115
2,651,783	RESERVE FUND .. .. .	102,542,642
157,619,719	SUSPENSE ACCOUNT* .. .. .	184,729,497
60,026,932	TRUST ACCOUNT .. .. .	61,660,754
\$549,303,833	Total .. .. .	\$566,494,911

\*Cash received but not yet allocated.

## COMPOSITION OF BALANCES

AT 30 JUNE 1976	—	AT 30 JUNE 1977
\$		\$
<i>Dr.</i> 15,112,210	CASH .. .. .	12,070,280
326,248,241	IMPRESTS .. .. .	268,942,257
	INVESTMENTS—	
11,154,459	IN NEW ZEALAND .. .. .	\$ 9,976,628
227,013,343	OVERSEAS .. .. .	275,505,746
		285,482,374
\$549,303,833	Total .. .. .	\$566,494,911

N. V. LOUGH,  
Secretary to the Treasury.  
26 July 1977.

R. G. de JARDINE,  
Director (Finance), Treasury.  
26 July 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 quarter ended 30 June 1977 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,  
5 August 1977