

## SUMMARY OF BALANCES

At 30 SEP 1977	ACCOUNT	At 30 SEP 1978
\$(000)		\$(000)
Dr. 110,361	CONSOLIDATED ACCOUNT .. .. .	Dr. 667,235
23,225*	WORKS AND TRADING ACCOUNT .. .. .	..
214,292	LOANS ACCOUNT .. .. .	326,506
139,604	LOANS REDEMPTION ACCOUNT .. .. .	206,779
5,863	NATIONAL ROADS FUND .. .. .	11,634
102,914	RESERVE ACCOUNT .. .. .	188,115
182,197	SUSPENSE ACCOUNT† .. .. .	165,993
54,159	TRUST ACCOUNT .. .. .	67,624
<u>\$611,893</u>	Total .. .. .	<u>\$299,416</u>

\*This amount represents the part of the balance of the Works and Trading Account attributable to the activities of Electric Supply, Railways and State Coal Mines.

†Cash received but not yet allocated.

## COMPOSITION OF BALANCES

At 30 SEP 1977	—	At 30 SEP 1978
\$(000)		\$(000)
68,463	CASH .. .. .	Dr. 194,544
239,111	IMPRESTS .. .. .	206,288
24,477	INVESTMENTS—	
279,842	IN NEW ZEALAND .. .. .	23,539
	OVERSEAS .. .. .	264,133
<u>\$611,893</u>	Total .. .. .	<u>287,672</u>
		<u>\$299,416</u>

N. V. LOUGH,  
Secretary to the Treasury.  
26 October 1978.

R. G. DE JARDINE,  
Director (Finance), Treasury.  
26 October 1978.

## REPORT OF THE AUDIT OFFICE

The Audit Office, having been appointed in terms of section 25 of the Public Finance Act 1977, has audited the foregoing summary of the receipts and payments of the Public Account for the half year ended 30 September 1978. In terms of section 67 of that Act, the Audit Office is of the opinion that the summary properly reflects the financial transactions of the Public Account for the half year.

A. C. SHAILES,  
Controller and Auditor-General.  
8 November 1978.