

SUMMARY OF BALANCES

AT 31 DEC 1976	ACCOUNT	AT 31 DEC 1977
\$		\$
Dr.14,007,006	CONSOLIDATED REVENUE ACCOUNT	Dr.405,457,183
22,505,411	WORKS AND TRADING ACCOUNT	28,791,452
177,803,238	LOANS REDEMPTION ACCOUNT	131,184,132
295,041,773	NATIONAL DEVELOPMENT LOANS ACCOUNT	108,642,217
20,722,045	NATIONAL ROADS FUND	27,270,394
2,653,082	RESERVE FUND	104,695,588
143,773,903	SUSPENSE ACCOUNT*	172,239,491
78,224,145	TRUST ACCOUNT	49,994,904
<u>\$726,716,591</u>	Total	<u>\$217,360,995</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

AT 31 DEC 1976	—	AT 31 DEC 1977
\$		\$
Dr.83,445,592	CASH	Dr.389,085,748
527,493,006	IMPRESTS	350,834,288
	INVESTMENTS—	
11,154,459	IN NEW ZEALAND	\$ 9,976,627
271,514,718	OVERSEAS	245,635,828
		<u>255,612,455</u>
<u>\$726,716,591</u>	Total	<u>\$217,360,995</u>

N. V. LOUGH,
Secretary to the Treasury.
18 January 1978.

R. G. de JARDINE,
Director (Finance), Treasury
18 January 1978.

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 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 nine months.

A. C. SHAILES
Controller and Auditor-General.
1 February 1978.