

## SUMMARY OF BALANCES

AT 30 SEP 1978	ACCOUNT	AT 30 SEP 1979
\$(000)		\$(000)
Dr. 667,235	CONSOLIDATED ACCOUNT .. .. .	Dr. 945,507
326,506	LOANS ACCOUNT .. .. .	1,019,244
206,779	LOANS REDEMPTION ACCOUNT .. .. .	Dr. 84,281
11,634	NATIONAL ROADS FUND .. .. .	11,300
188,115	RESERVE ACCOUNT .. .. .	104,893
165,993	SUSPENSE ACCOUNT* .. .. .	262,731
67,624	TRUST ACCOUNT .. .. .	57,802
<u>\$299,416</u>	Total .. .. .	<u>\$426,182</u>

\*Cash received but not yet allocated.

## COMPOSITION OF BALANCES

AT 30 SEP 1978		AT 30 SEP 1979
\$(000)		\$(000)
Dr. 194,544	CASH .. .. .	Dr. 148,921
206,288	IMPRESTS .. .. .	165,836
23,539	INVESTMENTS—	
264,133	IN NEW ZEALAND .. .. .	5,964
	OVERSEAS .. .. .	403,303
<u>\$299,416</u>	Total .. .. .	<u>\$426,182</u>

N. V. LOUGH,  
Secretary to the Treasury.  
17 October 1979

R. G. de JARDINE,  
Director, Financial Management, Treasury.  
17 October 1979

## 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 1979. 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.  
31 October 1979