

SUMMARY OF BALANCES

	At 30 September 1980	At 30 September 1979
	\$(000)	\$(000)
Consolidated Account	Dr. 1,107,692	Dr. 945,507
Loans Account	1,042,872	1,019,244
Loans Redemption Account	Dr. 328,256	Dr. 84,281
National Roads Fund	17,618	11,300
Reserve Account	189,983	104,893
Suspense Account*	223,565	262,731
Trust Account	87,919	57,802
Total	\$126,009	\$426,182

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

	At 30 September 1980	At 30 September 1979
	\$(000)	\$(000)
Cash	Dr. 332,425	Dr. 148,921
Imprests	159,468	165,836
Investments—		
In New Zealand	18,967	5,964
Overseas	279,999	403,303
Total	\$126,009	\$426,182

C. H. Terry,
Deputy Secretary to the Treasury.
16 October 1980.

R. G. de Jardine,
Director, Financial Management, Treasury.
16 October 1980.

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 six months ended 30 September 1980. 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 six months.

A. C. Shailes,
Controller and Auditor-General.
30 October 1980.