

THE NEW ZEALAND GAZETTE
SUMMARY OF BALANCES

ACCOUNT	At	
	31 March 1979	31 March 1980
	\$(000)	\$(000)
Consolidated Account	68,010	69,446
Loans Account	55,357	69,151
Loans Redemption Account	152,192	255,150
National Roads Fund	7,009	3,982
Reserve Account	98,787	185,615
Suspense Account*	207	255
Trust Account	19,752	30,242
Total	\$401,314	\$613,841

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

	At	
	31 March 1979	31 March 1980
	\$(000)	\$(000)
Cash	76,622	81,329
Imprests	62,186	53,570
Investments—		
In New Zealand	5,970	212,966
Overseas	256,536	265,976
Total	\$401,314	\$613,841

S. A. McLEOD,
Deputy Secretary to the Treasury.
30 April 1980.

R. G. de JARDINE,
Director, Financial Management, Treasury.
30 April 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 year ended 31 March 1980. In terms of section 67 of that Act, and subject to any comments that may be made in the reports to Parliament, B. 1 [Pt. II and III], for the year ended 31 March 1980, the Audit Office is of the opinion that the summary properly reflects the financial transactions of the Public Account for the year.

A. C. SHAILES,
Controller and Auditor-General.
9 May 1980.