

SUMMARY OF BALANCES

	At 30 June 1980	At 30 June 1979
	\$(000)	\$(000)
Consolidated Account	Dr. 779,461	Dr. 561,570
Loans Account	384,399	673,442
Loans Redemption Account	91,903	Dr. 149,943
National Roads Fund	10,238	9,078
Reserve Account	188,717	98,715
Suspense Account*	283,317	542,294
Trust Account	56,921	47,016
Total	\$236,034	\$659,032

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

	At 30 June 1980	At 30 June 1979
	\$(000)	\$(000)
Cash	Dr. 329,454	47,635
Imprests	279,257	195,145
Investments—		
In New Zealand	14,217	17,220
Overseas	272,014	399,032
Total	\$236,034	\$659,032

S. A. McLEOD,
Deputy Secretary to the Treasury.
10 July 1980.

R. G. de JARDINE,
Director, Financial Management, Treasury.
10 July 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 quarter ended 30 June 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 quarter.

J. T. CHAPMAN,
Deputy Controller and Auditor-General.
24 July 1980.