

SUMMARY OF BALANCES

						At 30 September 1981	At 30 September 1980
						\$(000)	\$(000)
Consolidated Account	...	...	...	...	...	Dr. 1,334,967	Dr. 1,107,692
Loans Account	...	...	...	...	...	1,447,571	1,042,872
Loans Redemption Account	...	...	...	...	...	Dr. 409,244	Dr. 328,256
National Roads Fund	...	...	...	...	...	35,611	17,618
Reserve Account	...	...	...	...	...	138,912	189,983
Suspense Account*	...	...	...	...	...	330,653	223,565
Trust Account	...	...	...	...	...	53,379	87,919
Total	...	...	...	...	...	\$261,915	\$126,009

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

						At 30 September 1981	At 30 September 1980
						\$(000)	\$(000)
Cash	...	...	...	...	...	Dr. 217,510	Dr. 332,425
Imprests	...	...	...	...	...	192,526	159,468
Investments—							
In New Zealand	...	...	...	...	...	15,717	18,967
Overseas	...	...	...	...	...	271,182	279,999
Total	...	...	...	...	...	\$261,915	\$126,009

B. V. GALVIN,
Secretary to the Treasury.
13 October 1981.

C. F. SPROULE,
Acting Director, Financial Management,
Treasury.
13 October 1981.

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 1981. 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.
22 October 1981.