

## SUMMARY OF BALANCES

	At 31 March 1981	At 31 March 1980
	\$(000)	\$(000)
Consolidated Account	71,196	69,446
Loans Account	68,615	69,151
Loans Redemption Account	129,877	255,150
National Roads Fund	4,665	3,982
Reserve Account	119,327	185,615
Suspense Account*	1	255
Trust Account	28,083	30,242
<b>Total</b>	<b>\$421,764</b>	<b>\$613,841</b>

\*Cash received but not yet allocated.

## COMPOSITION OF BALANCES

	At 31 March 1981	At 31 March 1980
	\$(000)	\$(000)
Cash	85,037	81,329
Imprests	69,275	53,570
Investments—		
In New Zealand	5,967	212,966
Overseas	261,485	265,976
<b>Total</b>	<b>\$421,764</b>	<b>\$613,841</b>

B. V. GALVIN,  
Secretary to the Treasury.  
28 April 1981.

R. G. de JARDINE,  
Director, Financial Management, Treasury.  
28 April 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 year ended 31 March 1981. In terms of section 67 of that Act, and subject to any comments that may be made in the report to Parliament, B. 1 [Pt. II], for the year ended 31 March 1981, the Audit Office is of the opinion that the summary properly reflects the financial transactions of the Public Account for the year.

A. C. SHALES,  
Controller and Auditor-General.  
12 May 1981.