

SUMMARY OF BALANCES

	At 30 June 1981	At 30 June 1980
	\$(000)	\$(000)
Consolidated Account	Dr. 887,348	Dr. 779,461
Loans Account	720,985	384,399
Loans Redemption Account	Dr. 31,091	91,903
National Roads Fund	10,051	10,238
Reserve Account	132,522	188,717
Suspense Account*	269,289	283,317
Trust Account	59,749	56,921
Total	\$274,157	\$236,034

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

	At 30 June 1981	At 30 June 1980
	\$(000)	\$(000)
Cash	Dr. 225,893	Dr. 329,454
Imprests	221,868	279,257
Investments—		
In New Zealand	5,967	14,217
Overseas	272,215	272,014
Total	\$274,157	\$236,034

B. V. GALVIN,
Secretary to the Treasury.
17 July 1981.

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

A. C. SHAILES,
Controller and Auditor-General.
27 July 1981.