

SUMMARY OF BALANCES

	At 31 December 1981	At 31 December 1980
	\$(000)	\$(000)
Consolidated Account	Dr. 1,978,907	Dr. 1,742,054
Loans Account	2,771,100	1,443,512
Loans Redemption Account	Dr. 676,137	Dr. 300,006
National Roads Fund	57,100	38,233
Reserve Account	142,037	193,997
Suspense Account*	399,657	279,651
Trust Account	40,291	56,401
Total	<u>\$755,141</u>	<u>Dr. \$30,266</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

	At 31 December 1981	At 31 December 1980
	\$(000)	\$(000)
Cash	216,429	Dr. 528,039
Imprests	243,489	244,536
Investments—		
In New Zealand	5,966	5,967
Overseas	289,257	247,270
Total	<u>\$755,141</u>	<u>Dr. \$30,266</u>

B. V. GALVIN,
Secretary to the Treasury.
26 January 1982.

C. F. SPROULE,
Acting Director, Financial Management, Treasury.
26 January 1982.

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 nine months ended 31 December 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 nine months.

A. C. SHAILES,
Controller and Auditor-General.
8 February 1982.