

SUMMARY OF BALANCES

	At 30 September 1982	At 30 September 1981
	\$(000)	\$(000)
Consolidated Account	Dr. 1,014,423	Dr. 1,334,967
Loans Account	2,498,504	1,447,571
Loans Redemption Account	Dr. 1,097,017	Dr. 409,244
National Roads Fund	43,427	35,611
Reserve Account	270,230	138,912
Suspense Account*	62,140	330,653
Trust Account	79,789	53,379
Total	\$842,650	\$261,915

*Cash received but not yet allocated. Refer to general note under Consolidated Account.

COMPOSITION OF BALANCES

	At 30 September 1982	At 30 September 1981
	\$(000)	\$(000)
Cash	67,595	Dr. 217,510
Imprests	198,110	192,526
Investments—		
In New Zealand	7,335	15,717
Overseas	569,610	271,182
Total	\$842,650	\$261,915

C. H. TERRY,
Deputy Secretary to the Treasury.
20 October 1982.

C. F. SPROULE,
Director, Financial Management, Treasury.
20 October 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 six months ended 30 September 1982. 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.
2 November 1982.