

SUMMARY OF BALANCES

	At 31 March 1982	At 31 March 1981
	\$(000)	\$(000)
Consolidated Account	83,621	71,196
Loans Account	59,313	68,615
Loans Redemption Account	143,571	129,877
National Roads Fund	9,012	4,665
Reserve Account	250,336	119,327
Suspense Account*	197	1
Trust Account	40,583	28,083
Total	\$586,633	\$421,764

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

	At 31 March 1982	At 31 March 1981
	\$(000)	\$(000)
Cash	88,050	85,037
Imprests	81,811	69,275
Investments—		
In New Zealand	6,109	5,967
Overseas	410,663	261,485
Total	\$586,633	\$421,764

B. V. GALVIN
Secretary to the Treasury.
29 April 1982.

C. H. TERRY
Deputy Secretary to the Treasury.
29 April 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 year ended 31 March 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 year.

A. C. SHAILES,
Controller and Auditor-General.
13 May 1982.