

## SUMMARY OF BALANCES

	At 30 June 1982	At 30 June 1981
	\$(000)	\$(000)
Consolidated Account ... ..	Dr. 768,349	Dr. 887,348
Loans Account ... ..	1,359,722	720,985
Loans Redemption Account ... ..	Dr. 357,644	Dr. 31,091
National Roads Fund ... ..	16,078	10,051
Reserve Account ... ..	256,630	132,522
Suspense Account* ... ..	67,348	269,289
Trust Account ... ..	105,815	59,749
<b>Total</b> ... ..	<b>\$679,600</b>	<b>\$274,157</b>

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

## COMPOSITION OF BALANCES

	At 30 June 1982	At 30 June 1981
	\$(000)	\$(000)
Cash ... ..	Dr. 36,152	Dr. 225,893
Imprests ... ..	199,049	221,868
Investments—		
In New Zealand ... ..	7,335	5,967
Overseas ... ..	509,368	272,215
<b>Total</b> ... ..	<b>\$679,600</b>	<b>\$274,157</b>

B. V. GALVIN,  
Secretary to the Treasury.  
22 July 1982.

C. F. SPROULE,  
Acting Director, Financial Management, Treasury.  
22 July 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 quarter ended 30 June 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 quarter.

J. T. CHAPMAN,  
Deputy Controller and Auditor-General.  
5 August 1982.