

SUMMARY OF BALANCES

	At 30 June 1983	At 30 June 1982
	\$(000)	\$(000)
Consolidated Account	Dr. 965,316	Dr. 768,349
Loans Account	2,967,744	1,359,722
Loans Redemption Account	Dr. 1,029,909	Dr. 357,644
National Roads Fund	16,235	16,078
Reserve Account	506,776	256,630
Suspense Account*	107,859	67,348
Trust Account	54,148	105,815
Total	<u>\$1,657,537</u>	<u>\$679,600</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

	At 30 June 1983	At 30 June 1982
	\$(000)	\$(000)
Cash	574,735	Dr. 36,152
Imprests	190,143	199,049
Investments—		
In New Zealand	7,547	7,335
Overseas	885,112	509,368
Total	<u>\$1,657,537</u>	<u>\$679,600</u>

B. V. GALVIN,
Secretary to the Treasury.
28 July 1983.

C. F. SPROULE,
Director, Financial Management, Treasury.
28 July 1983.

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 1983. 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.
11 August 1983.