

SUMMARY OF BALANCES

	Note	At 30 September 1983	At 30 September 1982
		\$(000)	\$(000)
Consolidated Account		<i>Dr.</i> 1,873,010	<i>Dr.</i> 1,014,423
Loans Account		3,796,847	2,498,504
Loans Redemption Account		<i>Dr.</i> 1,140,535	<i>Dr.</i> 1,097,017
National Roads Fund		96,154	43,427
Reserve Account		509,487	270,230
Suspense Account	10	150,132	62,140
Trust Account		136,324	79,789
		<u>\$1,675,399</u>	<u>\$842,650</u>

COMPOSITION OF BALANCES

	Note	At 30 September 1983	At 30 September 1982
		\$(000)	\$(000)
Cash		598,060	67,595
Imprests		164,201	198,110
Investments—			
In New Zealand		7,832	7,335
Overseas		905,306	569,610
		<u>\$1,675,399</u>	<u>\$842,650</u>

The notes on page 4125 form part of and should be read in conjunction with the accounts.