

## SUMMARY OF BALANCES

	At 31 December 1982	At 31 December 1981
	\$(000)	\$(000)
Consolidated Account ... ..	Dr. 2,121,828	Dr. 1,978,907
Loans Account ... ..	3,392,729	2,771,100
Loans Redemption Account ... ..	Dr. 743,519	Dr. 676,137
National Roads Fund ... ..	63,028	57,100
Reserve Account ... ..	277,911	142,037
Suspense Account* ... ..	301,626	399,657
Trust Account ... ..	51,810	40,291
Total ... ..	<u>\$1,221,757</u>	<u>\$755,141</u>

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

## COMPOSITION OF BALANCES

	At 31 December 1982	At 31 December 1981
	\$(000)	\$(000)
Cash ... ..	374,601	216,429
Imprests ... ..	238,114	243,489
Investments—		
In New Zealand ... ..	7,547	5,966
Overseas ... ..	601,495	289,257
Total ... ..	<u>\$1,221,757</u>	<u>\$755,141</u>

C. H. TERRY,  
Deputy Secretary to the Treasury.  
26 January 1983.

C. F. SPROULE,  
Director, Financial Management, Treasury.  
26 January 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 nine months ended 31 December 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 nine months.

A. C. SHAILES,  
Controller and Auditor-General.  
9 February 1983.