

SUMMARY OF BALANCES

	At 31 March 1983	At 31 March 1982
	\$(000)	\$(000)
Consolidated Account	104,113	83,621
Loans Account	68,031	59,313
Loans Redemption Account	999,753	143,571
National Roads Fund	8,464	9,012
Reserve Account	506,014	250,336
Suspense Account*	426	197
Trust Account	35,272	40,583
Total	<u>\$1,722,073</u>	<u>\$586,633</u>

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

	At 31 March 1983	At 31 March 1982
	\$(000)	\$(000)
Cash	91,509	88,050
Imprests	77,493	81,811
Investments—		
In New Zealand	561,547	6,109
Overseas	991,524	410,663
Total	<u>\$1,722,073</u>	<u>\$586,633</u>

B. V. GALVIN,
Secretary to the Treasury.
29 April 1983.

C. F. SPROULE,
Director, Financial Management, Treasury.
29 April 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 year ended 31 March 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 year.

A. C. SHAILES,
Controller and Auditor-General.
13 May 1983.