

SUMMARY OF BALANCES

| | Note | At 30 June 1984 | At 30 June 1983 |
|----------------------------------|------|-----------------------|-----------------------|
| | | \$(000) | \$(000) |
| Consolidated Account | | <i>Dr.</i> 914,817 | <i>Dr.</i> 965,316 |
| Loans Account | | 1,387,800 | 2,967,744 |
| Loans Redemption Account | | 1,629,494 | <i>Dr.</i> 1,029,909 |
| National Roads Fund | | 34,202 | 16,235 |
| Reserve Account | | 531,938 | 506,776 |
| Suspense Account | 8 | 58,559 | 107,859 |
| Trust Account | | 44,671 | 54,148 |
| | | <u>\$2,771,847</u> | <u>\$1,657,537</u> |

COMPOSITION OF BALANCES

| | Note | At 30 June 1984 | At 30 June 1983 |
|--|------|-----------------------|-----------------------|
| | | \$(000) | \$(000) |
| Cash | | 1,752,020 | 574,735 |
| Imprests | | 169,100 | 190,143 |
| Investments— In New Zealand | | 5,915 | 7,547 |
| Overseas | | 844,812 | 885,112 |
| | | <u>\$2,771,847</u> | <u>\$1,657,537</u> |

The notes on page 3513 form part of and should be read in conjunction with the accounts.