

## SUMMARY OF BALANCES

	Note	At 30 September 1984	At 30 September 1983
		\$(000)	\$(000)
Consolidated Account .. .. .		<i>Dr.</i> 1,389,307	<i>Dr.</i> 1,873,010
Loans Account .. .. .		3,681,806	3,796,847
Loans Redemption Account .. .. .		618,807	<i>Dr.</i> 1,140,535
National Roads Fund .. .. .		15,611	96,154
Reserve Account .. .. .		599,352	509,487
Suspense Account .. .. .	8	145,885	150,132
Trust Account .. .. .		42,269	136,324
		<u>\$3,714,423</u>	<u>\$1,675,399</u>

## COMPOSITION OF BALANCES

	Note	At 30 September 1984	At 30 September 1983
		\$(000)	\$(000)
Cash .. .. .		2,616,644	598,060
Imprests .. .. .		212,364	164,201
Investments—			
In New Zealand .. .. .		5,915	7,832
Overseas .. .. .		879,500	905,306
		<u>\$3,714,423</u>	<u>\$1,675,399</u>

The notes on page 5447 form part of and should be read in conjunction with the accounts.