

SUMMARY OF BALANCES

	Note	At 30 June 1985	At 30 June 1984
		\$(000)	\$(000)
Consolidated Account		(1,003,010)	(914,817)
Loans Account		1,355,142	1,387,800
Loans Redemption Account		1,417,489	1,629,494
National Roads Fund		33,104	34,202
Reserve Account		390,941	531,938
Suspense Account	23	26,789	58,559
Trust Account		21,475	44,671
		<u>\$2,241,930</u>	<u>\$2,771,847</u>

COMPOSITION OF BALANCES

	Note	At 30 June 1985	At 30 June 1984
		\$(000)	\$(000)
Cash		837,107	1,752,020
Imprests		259,884	169,100
Investments—	24		
In New Zealand		5,915	5,915
Overseas		1,139,024	844,812
		<u>\$2,241,930</u>	<u>\$2,771,847</u>

The notes on pages 3800 to 3810 form part of and should be read in conjunction with the accounts.