

SUMMARY OF BALANCES

	Note	At 30 September 1985	At 30 September 1984
		\$(000)	\$(000)
Consolidated Account		(1,534,419)	(1,389,307)
Loans Account		2,485,666	3,681,806
Loans Redemption Account		1,221,383	618,807
National Roads Fund		42,273	15,611
Reserve Account		334,456	599,352
Suspense Account	23	27,117	145,885
Trust Account		24,475	42,269
		<u>\$2,600,951</u>	<u>\$3,714,423</u>

COMPOSITION OF BALANCES

	Note	At 30 September 1985	At 30 September 1984
		\$(000)	\$(000)
Cash		1,271,781	2,616,644
Imprests		304,078	212,364
Investments—	24		
In New Zealand		5,915	5,915
Overseas		1,019,177	879,500
		<u>\$2,600,951</u>	<u>\$3,714,423</u>