

## SUMMARY OF BALANCES

	Note	At 30 June 1986	At 30 June 1985
		\$(000)	\$(000)
Consolidated Account .. .. .		(1,149,075)	(1,003,010)
Loans Account .. .. .		2,041,539	1,355,142
Loans Redemption Account .. .. .		2,077,433	1,417,489
National Roads Fund .. .. .		59,394	33,104
Reserve Account .. .. .		352,143	390,941
Suspense Account .. .. .	18	92,092	26,789
Trust Account .. .. .		30,632	21,475
		<u>\$3,504,158</u>	<u>\$2,241,930</u>

## COMPOSITION OF BALANCES

	Note	At 30 June 1986	At 30 June 1985
		\$(000)	\$(000)
Cash .. .. .		2,097,130	837,107
Imprests .. .. .		263,695	259,884
Investments—	19		
In New Zealand .. .. .		5,770	5,915
Overseas .. .. .		1,137,563	1,139,024
		<u>\$3,504,158</u>	<u>\$2,241,930</u>