

## SUMMARY OF BALANCES

	Note	At 30 September 1986	At 30 September 1985
		\$(000)	\$(000)
Consolidated Account .. .. .		(2,863,633)	(1,534,419)
Loans Account .. .. .		3,129,670	2,485,666
Loans Redemption Account .. .. .		3,314,163	1,221,383
National Roads Fund .. .. .		78,120	42,273
Reserve Account .. .. .		432,765	334,456
Suspense Account .. .. .	22	13,075	27,117
Trust Account .. .. .		107,317	24,475
		<u>\$4,211,477</u>	<u>\$2,600,951</u>

## COMPOSITION OF BALANCES

	Note	At 30 September 1986	At 30 September 1985
		\$(000)	\$(000)
Cash .. .. .		751,494	1,271,781
Imprests .. .. .		370,892	304,078
Investments—	23		
In New Zealand .. .. .		5,770	5,915
Overseas .. .. .		3,083,321	1,019,177
		<u>\$4,211,477</u>	<u>\$2,600,951</u>

The notes on pages 5171 to 5182 form part of and