

## SUMMARY OF BALANCES

	Note	At 31 December 1985	At 31 December 1984
		\$(000)	\$(000)
Consolidated Account .. .. .		(2,902,823)	(2,549,871)
Loans Account .. .. .		4,236,999	5,861,119
Loans Redemption Account .. .. .		463,470	453,199
National Roads Fund .. .. .		41,133	34,950
Reserve Account .. .. .		339,726	613,657
Suspense Account .. .. .	22	155,729	142,515
Trust Account .. .. .		25,208	27,534
		<u>\$2,359,442</u>	<u>\$4,583,103</u>

## COMPOSITION OF BALANCES

	Note	At 31 December 1985	At 31 December 1984
		\$(000)	\$(000)
Cash .. .. .		847,548	3,303,142
Imprests .. .. .		364,649	273,017
Investments—	23	5,913	5,915
In New Zealand .. .. .		1,141,332	1,001,029
Overseas .. .. .			
		<u>\$2,359,442</u>	<u>\$4,583,103</u>

The notes on pages 951 to 962 form part of and