

ACCOUNT

PAYMENTS	Three Months Ended 30 June 1982		Three Months Ended 30 June 1981	
	\$(000)	\$(000)	\$(000)	\$(000)
Permanent appropriations—				
Encashment of securities—Asian Development Bank	...	900		150
Charges and expenses of raising loans—				
Discounts on tap issues...	...	6,005		3,607
New issues	...	6,599		..
Total, Permanent Appropriations	...		13,504	<u>3,757</u>
Annual appropriations—				
Development of Industry—				
Fuel and Power—				
Energy (part vote)	...	8,730		<u>32,632*</u>
Miscellaneous Investment and Financing Transactions—				
Miscellaneous Investment Transactions—				
Capital Participation—				
Air New Zealand Ltd.		1,200
Winstone-Samsung Industries Ltd.		15,000
Total, Annual Appropriations	...		8,730	<u>48,832</u>
Capital equipment purchased under credit arrangements	...		4,441	5,103
Excess of receipts over payments	...		1,300,409	652,370
			<u>\$1,327,084</u>	<u>\$710,062</u>
Balances at end of 3 months—				
Cash	...	978,465		557,334
Investments (nominal value, \$387,281,518)	...	381,257		163,651
			1,359,722	720,985
Total	...		<u>\$1,359,722</u>	<u>\$720,985</u>

*Programmes II and IV only.