

## ACCOUNT

PAYMENTS	Three Months Ended 30 June 1983			Three Months Ended 30 June 1982
	\$(000)	\$(000)	\$(000)	\$(000)
Permanent appropriations—				
Encashment of securities—Asian Development Bank .. .. .		..		900
Subscription to International Monetary Fund .. .. .		2		..
Charges and expenses of raising loans—				
Discounts on tap issues .. .. .		16,537		6,005
Other issues .. .. .		3,109		6,599
<b>Total, Permanent Appropriations</b> .. .. .			19,648	<u>13,504</u>
Annual appropriations—				
Development of Industry—				
<i>Fuel and Power—</i>				
Energy (part vote) .. .. .		49,980		<u>8,730</u>
Miscellaneous Investment and Financing Transactions—				
<i>Miscellaneous Investment Transactions—</i>				
Capital Participation—				
Petroleum Corporation of New Zealand Ltd. .. .. .		2,997		..
<i>Miscellaneous Financing Transactions—</i>				
Housing Corporation (Programme IV) .. .. .	20,000			..
Rural Banking and Finance Corporation (Programme III) .. .. .	<u>35,000</u>			..
		55,000		..
<b>Total, Annual Appropriations</b> .. .. .			107,977	<u>8,730</u>
Capital equipment purchased under credit arrangements—				
Defence .. .. .		2,362		..
Energy: Electricity .. .. .		..		466
Post Office .. .. .		<u>14,169</u>		<u>3,975</u>
			16,531	<u>4,441</u>
Security in favour of International Monetary Fund .. .. .			62,177	..
Excess of receipts over payments .. .. .			2,899,713	1,300,409
			<u>\$3,106,046</u>	<u>\$1,327,084</u>
Balances at end of 3 months—				
Cash .. .. .		2,297,285		978,465
Investments (nominal value, \$683,324,140) .. .. .		<u>670,459</u>		<u>381,257</u>
			2,967,744	1,359,722
<b>Total</b> .. .. .			<u>\$2,967,744</u>	<u>\$1,359,722</u>