ACCOUNT

	PAYME	NTS			_				Six Months Ended 30 September
			·		Note		Ended 30 Septer		1983
Permanent appropriation	·s					\$(000)	\$(000)	\$(000)	\$(000)
Encashment of securities	es—I.B.R.]	D.					60		5
Subscription to Interna	tional Mo	netary F	und						
Subscription to I.B.R.I							-539		
						•			
Charges and expenses of In New Zealand—	of raising l	oans							
Discounts on tap i						• •			59,52
Discounts on tend	er stock			• •	• •	67,760			1,33
						67,760			60,86
Overseas—									
Commissions						14,498			17,25
Discounts						16,994			
						31,492			17,25
							99,252		78,12
Total, Permanen	ıt Appropri	iations					•	99,851	78,17
annual annuanniations									
Annual appropriations— Development of Indus	try—								
Fuel and Power— Energy					. 4		74,615		93,33
Lifeigy	••	• •		.,			74,013		
Miscellaneous Investm Miscellaneous Invest Capital Participation	ment Tran.	nancing sactions	Transact	tions—					
Bank of New Ze	ealand								19,2:
Petroleum Corpe Tourist Hotel C	oration of	of New	aland Lte Zealand	d. .	• •	15,464			5,85 72
104.151 110101 0	o.po.uo	01 1 10 11		• •			15,464		25,83
							13,404		
Miscellaneous Finan	cing Trans	actions–	_ ,						
Housing Corporati Rural Banking and	ion (Progra d Finance (imme i v Corporat	/) tion (Pro	gramme	: III)	85,000			
Housing Corporati Rural Banking and	ion (Progra d Finance (Corporat	ion (Pro	gramme	: III)	85,000	85,000		136,00
Rural Banking and	d Finance (Corporat	') tion (Pro	gramme	· III)	85,000	85,000	175 079	136,00
Housing Corporati Rural Banking and Total, Annual A	d Finance (Corporat	ion (Pro	gramme	: III)	85,000	85,000	175,079	136,00
Rural Banking and Total, Annual A Capital equipment purch	d Finance (Corporat ons	ion (Pro		· III)	85,000		175,079	136,00 198,00 317,16
Rural Banking and Total, Annual A Capital equipment purch Defence	d Finance (Corporat ons	ion (Pro		· III)	85,000	13,208	175,079	136,00 198,00 317,16
Rural Banking and Total, Annual A Capital equipment purch Defence Energy: Electricity Post Office	d Finance (Corporat ons	ion (Pro		: III) · · · · · · · · · · · · · · · · ·	85,000		175,079	136,00 198,00 317,16 4,45
Rural Banking and Total, Annual A Capital equipment purch Defence Energy: Electricity	d Finance (Corporat ons	ion (Pro		• III)	85,000	13,208 1,902		136,00 198,00 317,16 4,45 27,49
Rural Banking and Total, Annual A Capital equipment purch Defence Energy: Electricity Post Office	d Finance (Corporat ons	ion (Pro		: III)	85,000	13,208 1,902	175,079 30,833	136,00 198,00 317,16 4,45 27,49
Rural Banking and Total, Annual A Capital equipment purch Defence Energy: Electricity Post Office Transport	d Finance (ons r credit a	tion (Pro		: III)	85,000	13,208 1,902		136,00 198,00 317,16 4,45 27,49 6 32,01
Rural Banking and Total, Annual A Capital equipment purch Defence Energy: Electricity Post Office Transport Security in favour of Interests	d Finance (Appropriation ased under	ons r credit a	tion (Pro		: III)	85,000	13,208 1,902	30,833	136,00 198,00 317,16 4,45 27,49 6 32,01
Rural Banking and Total, Annual A Capital equipment purch Defence Energy: Electricity Post Office Transport Security in favour of Intelligence Security in favour of I.B.	d Finance (Appropriation ased under ernational R.D.	ons r credit a	tion (Pro		· III)	85,000	13,208 1,902	30,833 4,830	136,00 198,00 317,16 4,45 27,49 6 32,01 62,17
Rural Banking and Total, Annual A Capital equipment purch Defence Energy: Electricity Post Office Transport Security in favour of Intelligence Security in favour of I.B.	d Finance (Appropriation ased under ernational R.D.	ons r credit a	tion (Pro		· III)	85,000	13,208 1,902	30,833	136,00 198,00 317,16 4,45 27,49 6 32,01 62,17
Rural Banking and Total, Annual A Capital equipment purch Defence Energy: Electricity Post Office Transport Security in favour of Interesting in favour of I.B.	d Finance (Appropriation ased under ernational R.D.	ons r credit a	tion (Pro		: III)	85,000	13,208 1,902	30,833 4,830	136,00 198,00 317,16 4,45 27,49 6 32,01 62,17
Rural Banking and Total, Annual A Capital equipment purch Defence Energy: Electricity Post Office Transport Security in favour of Interesting in favour of I.B.	d Finance (Appropriation ased under ernational R.D.	ons r credit a	tion (Pro		· III)	85,000	13,208 1,902	30,833 4,830	136,00 198,00 317,16 4,45 27,49 6 32,01 62,17
Rural Banking and Total, Annual A Capital equipment purch Defence Energy: Electricity Post Office Transport Security in favour of Interesting in favour of I.B.	d Finance (Appropriation ased under ernational R.D.	ons r credit a	tion (Pro		· III)	85,000	13,208 1,902	30,833 4,830	136,00 198,00 317,16 4,45 27,49 6 32,01 62,17 3,728,81
Rural Banking and Total, Annual A Capital equipment purch Defence Energy: Electricity Post Office Transport Security in favour of Inte	d Finance (Appropriation ased under ernational R.D.	ons r credit a	tion (Pro		· III)	85,000	13,208 1,902	30,833 4,830 3,605,185	136,00 198,00 317,16 4,45 27,49 6 32,01 62,17 3,728,81
Rural Banking and Total, Annual A Capital equipment purch Defence Energy: Electricity Post Office Transport Security in favour of Intelligence Security in favour of I.B.	d Finance (Appropriation ased under ernational R.D.	ons r credit a	tion (Pro		: III)	85,000	13,208 1,902	30,833 4,830 3,605,185	136,00 198,00 317,16 4,45 27,49 6 32,01 62,17
Rural Banking and Total, Annual A Capital equipment purch Defence Energy: Electricity Post Office Transport Security in favour of Interesting in favour of I.B. Excess of receipts over p	appropriation in the state of t	ons r credit a	tion (Pro		: III)	85,000	13,208 1,902 15,723	30,833 4,830 3,605,185	136,00 198,00 317,16 4,45 27,49 62,17 3,728,81 \$4,218,33
Rural Banking and Total, Annual A Capital equipment purch Defence Energy: Electricity Post Office Transport Security in favour of Intelectricity in favour of I.B. Excess of receipts over p	appropriation is a seed under the second in	ons r credit a	arrangem		· III)	85,000	13,208 1,902 15,723 	30,833 4,830 3,605,185	136,00 198,00 317,16 4,45 27,49 62,17 3,728,81 \$4,218,33
Rural Banking and Total, Annual A Capital equipment purch Defence Energy: Electricity Post Office Transport Security in favour of Inte Security in favour of I.B. Excess of receipts over p	appropriation is a seed under the second in	ons r credit a	arrangem		· III)	85,000	13,208 1,902 15,723	30,833 4,830 3,605,185 \$3,915,778	136,00 198,00 317,16 4,45 27,49 6 32,01 62,17 3,728,81 \$4,218,35
Rural Banking and Total, Annual A Capital equipment purch Defence Energy: Electricity Post Office Transport Security in favour of Inte Security in favour of I.B. Excess of receipts over p	appropriation is a seed under the second in	ons r credit a	arrangem		: III)	85,000	13,208 1,902 15,723 	30,833 4,830 3,605,185	62,00 136,00 198,00 317,16 4,45 27,49 6 32,01 62,17 3,728,81 \$4,218,35 \$4,218,35 3,796,84 \$3,796,84