

ACCOUNT

PAYMENTS								Three Months Ended 30 June 1985	Three Months Ended 30 June 1984
								\$(000)	\$(000)
Permanent appropriations	..	..	..	..	..	..	17	59,105	12,064
Annual appropriations	..	..	..	..	..	..		107,600	44,562
<i>(For details refer to Expenditure Statement on page 3797)</i>									
Capital equipment purchased under credit arrangements	..	..	..	..	..	..	18	14,954	20,121
Other Securities issued	..	..	..	..	..	..	14	270,377	..
Surplus at end of three months	..	..	..	..	..	..		1,250,538	1,311,179
								<u>\$1,702,574</u>	<u>\$1,387,926</u>
Closing balance, 30 June 1985	..	..	..	..	..	..		1,355,142	1,387,800
								<u>\$1,355,142</u>	<u>\$1,387,800</u>

ACCOUNT

PAYMENTS								Three Months Ended 30 June 1985	Three Months Ended 30 June 1984
								\$(000)	\$(000)
Loans converted—									
In New Zealand	..	..	..	..	..	..	15	130,196	4,500
Loans repaid—									
In New Zealand	..	..	..	..	..	..	19	447,387	429,470
Overseas	..	..	..	..	..	..		86,472	177,775
Treasury bills redeemed	..	..	..	..	..	..		1,227,140	520,130
Premium on redemption, Inflation-adjusted savings bonds	..	..	..	..	..	..		4,303	8,276
Flexible financing facilities rollover expenses	..	..	..	..	..	..		..	1,113
Surplus at end of three months	..	..	..	..	..	..		..	525,385
								<u>\$1,895,498</u>	<u>\$1,666,649</u>
Deficit at end of three months	..	..	..	..	..	..		373,503	..
Closing balance, 30 June 1985	..	..	..	..	..	..		1,417,489	1,629,494
								<u>\$1,790,992</u>	<u>\$1,629,494</u>

should be read in conjunction with the accounts.