THE NEW ZEALAND GAZETTE

ACCOUNT

PAYMENTS								Year Ended 31 March
				Note	Year Ended 31 March 1985			1984
					\$(000)	\$(000)	\$(000)	\$(000)
ermanent appropriations— Encashment of securities—Asian Deve	elopment l	Bank				100		4(
Encashment of securities—I.B.R.D.						120		100
Reserve Bank indemnity				4				116,703
Subscription to Asian Development B	Bank			-		1,401		1,046
Subscription to I.B.R.D.						539		41
Subscription to International Monetar								45,37
Charges and expenses of raising loans	•							
In New Zealand— Discounts on special issues					28,160			
Discounts on tap issues					• •			59,52
Discounts on tender stock	* *	• •		•	317,424			28,43
					345,584			87,96
Overseas— Commissions					40,760			
Discounts					16,994		•	20,69
					57,754			20,69
						403,338		108,65
Total, Permanent Appropriation	ns						405,498	272,32
nnual appropriations—					,			
Development of Industry— Fuel and Power—								
Energy				6		233,290		268,60
Social Services—								
Other Social Services— Housing Corporation (Programm		10				60,200		30,20
Bank of New Zealand New Zealand Steel Developme Petroleum Corporation of New Tourist Hotel Corporation of N	nt Ltd. Zealand l				96,000 58,057 2,430			19,25 125,00 31,53 4,29
•						156,487		180,08
Miscellaneous Financing Transaction	ons—					,		
Housing Corporation (Programm	e IV)							
Rural Banking and Finance Corp					229,100			
in the second of	oration (P.	rogramme	e III)		229,100 175,000	40.4.400		251,00
	oration (P	rogramme	e III)			404,100	954957	251,00 390,70
Total, Annual Appropriations		rogramme	e III) 			404,100	854,077	251,00 390,70
Total, Annual Appropriations Capital equipment purchased under cree	dit arrange	rogramme	e III)				854,077	251,00 390,70 869,58
Total, Annual Appropriations Capital equipment purchased under cree Defence Energy: Electricity	dit arrange	rogramme ements—	e III)			24,217 17,841	854,077	251,00 390,70 869,58 37,54 8,22
Total, Annual Appropriations Capital equipment purchased under cree Defence	dit arrange	rogramme ements—	e III)			24,217 17,841	854,077	251,00 390,70 869,58 37,54 8,22 3,33
Total, Annual Appropriations Capital equipment purchased under cree Defence Energy: Electricity Energy: Mines	dit arrange	rogramme	: III)			24,217	854,077	251,00 390,70 869,58 37,54 8,22 3,33 67,39
Total, Annual Appropriations Capital equipment purchased under cree Defence Energy: Electricity Energy: Mines Post Office	dit arrange	rogramme	e III)			24,217 17,841	854,077 70,032	251,00 390,70 869,58 37,54 8,22 3,33 67,39
Total, Annual Appropriations Capital equipment purchased under cree Defence Energy: Electricity Energy: Mines Post Office Transport Loan receipts from previous year alloca	dit arrange	rogramme	e III)			24,217 17,841	70,032	251,00 390,70 869,58 37,54 8,22 3,33 67,39 6 116,56
Total, Annual Appropriations Capital equipment purchased under cree Defence Energy: Electricity Energy: Mines Post Office Transport Coan receipts from previous year allocated and the country in favour of Asian Development	dit arrange	ements—	e III)			24,217 17,841	70,032 2,083	251,00 390,70 869,58 37,54 8,22 3,33 67,39 6 116,56
Total, Annual Appropriations Capital equipment purchased under cree Defence Energy: Electricity Energy: Mines Post Office Transport Loan receipts from previous year allocate and the country in favour of Asian Development of LB.R.D. Electrity in favour of I.B.R.D. Electrity in favour of International Mon	dit arrange	ements—	e III)			24,217 17,841	70,032 2,083 4,830	251,00 390,70 869,58 37,54 8,22 3,33 67,39 6 116,56 21 1,53 3,66 198,44
Total, Annual Appropriations Capital equipment purchased under cree Defence Energy: Electricity Energy: Mines Post Office Transport Coan receipts from previous year allocatecurity in favour of Asian Development ecurity in favour of I.B.R.D. Electricity in favour of International Monoransfer to Consolidated Account	dit arrange	ements—	e III)			24,217 17,841	70,032 2,083 4,830 2,115,000	251,00 390,70 869,58 37,54 8,22 3,33 67,39 6 116,56 21 1,53 3,66 198,44 2,430,00
Total, Annual Appropriations Capital equipment purchased under cree Defence Energy: Electricity Energy: Mines Post Office Transport Loan receipts from previous year allocatecurity in favour of Asian Development of the curity in favour of I.B.R.D. Electrity in favour of International Montransfer to Consolidated Account Transfer to Loans Redemption Account	dit arrange	ements—	e III)			24,217 17,841	70,032 2,083 4,830 2,115,000 4,785,000	251,00 390,70 869,58 37,54 8,22 3,33 67,39 6 116,56 21 1,53 3,66 198,44 2,430,00 3,390,00
Total, Annual Appropriations Capital equipment purchased under cree Defence Energy: Electricity Energy: Mines Post Office Transport Coan receipts from previous year allocate ecurity in favour of Asian Development ecurity in favour of I.B.R.D. Electrity in favour of International Montransfer to Consolidated Account Transfer to Loans Redemption Account	dit arrange	ements—	e III)			24,217 17,841	70,032 2,083 4,830 2,115,000 4,785,000 27,983	251,00 390,70 869,58 37,54 8,22 3,33 67,39 6 116,56 21 1,53 3,66 198,44 2,430,00 3,390,00 8,59
Total, Annual Appropriations Capital equipment purchased under cree Defence Energy: Electricity Energy: Mines Post Office Transport Loan receipts from previous year allocatecurity in favour of Asian Development of the curity in favour of I.B.R.D. Electrity in favour of International Montransfer to Consolidated Account Transfer to Loans Redemption Account	dit arrange	ements—	e III)			24,217 17,841	70,032 2,083 4,830 2,115,000 4,785,000	251,00 390,70 869,58 37,54 8,22 3,33 67,39 6 116,56 21 1,53 3,66 198,44 2,430,00 3,390,00 8,59
Total, Annual Appropriations Capital equipment purchased under cree Defence Energy: Electricity Energy: Mines Post Office Transport Coan receipts from previous year allocatecurity in favour of Asian Development Security in favour of I.B.R.D. Security in favour of International Montransfer to Consolidated Account Transfer to Loans Redemption Account Excess of receipts over payments Balances at end of year—	dit arrange	ements—	e III)			24,217 17,841 27,974	70,032 2,083 4,830 2,115,000 4,785,000 27,983	251,00 390,70 869,58 37,54 8,22 3,33 67,39 6 116,56 21 1,53 3,66 198,44 2,430,00 3,390,00 8,59 \$7,290,91
Total, Annual Appropriations Capital equipment purchased under cree Defence Energy: Electricity Energy: Mines Post Office Transport Coan receipts from previous year allocate of Asian Development of LB.R.D. Electrity in favour of I.B.R.D. Electrity in favour of International Mon	dit arrange	ements—	e III)			24,217 17,841	70,032 2,083 4,830 2,115,000 4,785,000 27,983	251,000 390,700 869,58 37,54 8,22: 3,33 67,39. 6 116,56 21 1,53 3,66 198,44 2,430,00 3,390,00 8,59 \$7,290,91
Total, Annual Appropriations Capital equipment purchased under cree Defence Energy: Electricity Energy: Mines Post Office Transport Loan receipts from previous year allocate of the county in favour of Asian Developments Electrity in favour of I.B.R.D. Security in favour of International Montransfer to Consolidated Account Transfer to Loans Redemption Account Excess of receipts over payments Balances at end of year— Cash	dit arrange	ements—	e III)			24,217 17,841 27,974 	70,032 2,083 4,830 2,115,000 4,785,000 27,983	139,700 251,000 390,700 869,58: 37,54' 8,22: 3,33 67,39: 6 116,56: 21 1,53: 3,66: 198,44 2,430,000 3,390,000 8,59: \$7,290,91'