4. Interest on Capital Liabilities and Investments

Under section 99 of the Public Finance Act 1977, any money advanced from the Public Account to a government agency constitutes a capital liability of that agency upon which interest is paid at a rate or rates as determined by the Minister of Finance. This table accordingly discloses the moneys received by way of interest. Interest received on Public Account investments and on other loans is also disclosed in the table.

									-	\$(000)	\$(000)	\$(000
On capital liability—										φ(υυυ)	a (000)	\$(000
Air New Zealand Ltd										70		105
Energy: Geothermal										802		802
Energy: Mines										::		305
Housing	7	• •			• •					77,026		70,666
Housing Corporation of New 2 New Zealand Railways Corpor	Zealand		• •	• •	• •	• •	• •		• •	114,499 722		137,178 956
Post Office	alion	• •	• •	• •		• •	• •	• •		122		250
Tourist Hotel Corporation								• •		877		
Revolving funds—												
Government Computing Ser Government Printing Office	rvice Fu	nd							• •	1,999		1,10
Rural Banking and Finance Co	Fund		 		• •	• •	• •		• •	1,580 73,24 6		1,620 140,695
Rural Banking and Finance Co	проган	011 01 1	16M 26	zalanu	• •	• •	• •	• •		73,240	270,821	353,684
											270,521	333,00
On other public money— New Zealand's investment in—	_											
Winstone-Pulp Industries Ltd New Zealand Refining Co L	d.									::		23
New Zealand Refining Co L	.td.	• •							• •	492		
I	d also											
Investments made in respect o Consolidated Account										1.925		1,52
Trust Account												56
Loans Account										14,075		72,01
Loans Redemption Account	• •	• •	• •		• •			• •	• •	69,931		67,73
On advances to—	-:4-1- 1-									000		10
Loans and advances to hosp	oltais, io	cai au	noritie	s eic.	• •	• •	• •	• •		989	_	19:
											87,412	142,25
Payments received from state-ow Airways Corporation of New 2	med ent	erprise	:s							2.096		
Auckland International Airport	Lealand	Liu.					• •	• •		2,690		
Auckland International Airport Coal Corporation of New Zeal Electricity Corporation of New	and Ltd	l								628		
Electricity Corporation of New	/ Zealan	d Ltd.								188,628		
Government Computing Service	ces Lia	• •	• •	• •		• •				1,300 11,814		•
New Zealand Forestry Corpora	ation Lt	d			• •					30.000		
Land Corporation Ltd. New Zealand Forestry Corpora Telecom Corporation of New	Zealand	Ltd.								56,577		
									-		293,733	
										-	\$651,966	\$495,94
										=		
Dividends The following amounts were re	eceived	hu wa	of div	uidends	during	the ne	riod:					
Air New Zealand Ltd.			•		_	•				16,000		28,000
Bank of New Zealand								• •		31,365		20,000
Development Finance Corpo	oration o	of Neu	, Zeala	nd Ltd.								3,30
Energy: Electricity Fletcher Challenge Ltd.												42,00
Maori Development Corpora	ation		• •	• •	• •	• •	• •	• •	• •	104		
Post Office Bank Ltd.										10,000		•
									-			
											57,469 _	93,30
Revolving Funds—	d Indus	trial D	osparol	h Scienc	o Fund	i				Q <u>4</u> 75		
Revolving Funds— Department of Science an Government Computing S	ıd Indus Service I	trial R Fund		n Scienc				• •	• •	8,475 3,706		2,52
Department of Science an	id Indus Service I	trial R Fund									12.181	
Department of Science an Government Computing S	id Indus Service I	trial R Fund						•••			12,181	
Department of Science an Government Computing S State-Owned Enterprises— Airways Corporation of N	Service I Iew Zeal	Fund and L	 t d .						:: 	4,000	12,181	
Department of Science an Government Computing S State-Owned Enterprises— Airways Corporation of N Coal Corporation of New	Service F Iew Zeal Zealand	Fund land Li l Ltd.	 td.						·· ··	3,706 4,000 1,551	12,181 -	2,52
Department of Science an Government Computing S State-Owned Enterprises— Alrways Corporation of N Coal Corporation of New Government Property Ser	Service F Iew Zeal Zealand	Fund land Li l Ltd.	 td.							4,000 1,551 5,941	12,181 -	2,52
Department of Science an Government Computing S State-Owned Enterprises— Airways Corporation of N Coal Corporation of New	Service I Iew Zeal Zealand vices Lt	Fund and Li Ltd. d.	 t d . 						·· ··	3,706 4,000 1,551	12,181	2,52
Department of Science an Government Computing S State Owned Enterprises— Airways Corporation of N Coal Corporation of New Government Property Ser New Zealand Post Ltd	Service I Iew Zeal Zealand vices Lt	Fund and Li Ltd. d.	 t d . 							3,706 4,000 1,551 5,941 33,981	_	2,52
Department of Science an Government Computing S State-Owned Enterprises— Airways Corporation of New Government Property Ser New Zealand Post Ltd	Service I Iew Zeal Zealand vices Lt	Fund and Li Ltd. d.	 t d . 							3,706 4,000 1,551 5,941 33,981	75,473	2,52
Department of Science an Government Computing S State Owned Enterprises— Airways Corporation of N Coal Corporation of New Government Property Ser New Zealand Post Ltd	Service I Iew Zeal Zealand vices Lt	Fund and Li Ltd. d.	 t d . 							3,706 4,000 1,551 5,941 33,981	_	2,52
Department of Science an Government Computing S State-Owned Enterprises— Airways Corporation of N Coal Corporation of New Government Property Ser New Zealand Post Ltd Telecom Corporation of N	Service I Iew Zeal Zealand vices Lt	Fund and Li Ltd. d.	 t d . 							3,706 4,000 1,551 5,941 33,981	75,473	2,52
Department of Science an Government Computing S State Owned Enterprises— Airways Corporation of N Coal Corporation of New Government Property Ser New Zealand Post Ltd	Service I Jew Zeal Zealand vices Lt New Zea	Fund land Li l Ltd. d.	ad. .td.							3,706 4,000 1,551 5,941 33,981	75,473	2,52
Department of Science an Government Computing S State Owned Enterprises— Airways Corporation of N Coal Corporation of New Government Property Ser New Zealand Post Ltd Telecom Corporation of N Profits The following profits were rece Housing Corporation of New Zealand Post Ltd	lew Zeal Zealand Vices Lt New Zea	Fund Lid Ltd. d	ad. .td.							3,706 4,000 1,551 5,941 33,981	75,473 \$145,123 39,364	2,525
Department of Science an Government Computing S State-Owned Enterprises— Airways Corporation of N Coal Corporation of New Government Property Ser New Zealand Post Ltd Telecom Corporation of N Profits The following profits were received.	lew Zeal Zealand Vices Lt New Zea	Fund Lid Ltd. d	id. .td.	 						3,706 4,000 1,551 5,941 33,981	75,473 \$145,123	2,525 2,525 \$95,826 10,166 32,588
Department of Science an Government Computing S State Owned Enterprises— Airways Corporation of N Coal Corporation of New Government Property Ser New Zealand Post Ltd Telecom Corporation of N Profits The following profits were rece Housing Corporation of New Zealand Post Ltd	lew Zeal Zealand Vices Lt New Zea	Fund Lid Ltd. d	id. .td.	 						3,706 4,000 1,551 5,941 33,981	75,473 \$145,123 = 39,364 50,000	\$95,826 10,166 32,588
Department of Science an Government Computing S State Owned Enterprises— Airways Corporation of N Coal Corporation of New Government Property Ser New Zealand Post Ltd Telecom Corporation of N Profits The following profits were rece Housing Corporation of New Zealand Post Ltd	lew Zeal Zealand Vices Lt New Zea	Fund Lid Ltd. d	id. .td.	 						3,706 4,000 1,551 5,941 33,981	75,473 \$145,123 39,364	2,52: