

from Abbotsford Road; thence, across the No. 2 State Highway (Pokeno-Wellington via Gisborne) at right angles from its western side to its eastern side, thence northerly, generally, along that roadside to the north-western end of Racecourse Road; thence due east by a right line to the northern end of Watts Street; thence south-easterly, generally, by a right line to a point on the northern side of Racecourse Road 50 metres measured easterly, generally, along the said road from Eagle Street; thence south-easterly, generally, by a right line to a point on the northern side of Tamumu Road 150 metres measured easterly, generally, along the said road from McGreevy Street; thence across Tamumu Road at right angles from its northern side to its southern side; thence south-easterly, generally, by a right line to the northern end of the eastern side of Rathbone Street; thence southerly, generally, along that roadside to its southern end; thence westerly, generally, by a right line to the commencing point.

### Second Schedule

Situated within Central Hawke's Bay District at Tikokino:

Murchison Street: from a point 40 metres measured northerly, generally, along the said street from Mantell Street to a point 50 metres measured southerly, generally, along the said street from Phillips Street.

Owen Street: from a point 30 metres measured westerly, generally, along the said street from Highway 50 (Napier-Takapau via Fernhill) to a point 40 metres measured easterly, generally, along the said street from Lyall Street.

Situated at Waipawa:

No. 2 State Highway (Pokeno-Wellington via Gisborne): from a point 150 metres measured northerly, generally, along the said highway from Abbotsford Road to a point 250 metres measured northerly, generally, along the said highway from Waipawa-Patangata Road.

Situated at Waipukurau:

No. 2 State Highway (Pokeno-Wellington via Gisborne): from the southern side of the Tukituki River to a point 50 metres measured north-easterly, generally, along the said highway from Ford Road; and from a point 50 metres measured westerly, generally, along the said highway from Coughlan Road to a point 160 metres measured westerly, generally, along the said highway from Hatuma Road.

Porangahau Road: from a point 50 metres measured southerly, generally, along the said highway from Lakeview Road to a point 600 metres measured southerly, generally, along the said highway from Lakeview Road.

Mount Herbert Road: from a point 100 metres measured easterly, generally, along the said road from Gow Street to a point 1450 metres measured easterly, generally, along the said road from Gow Street.

Signed at Wellington this 13th day of September 1991.

J. B. TOOMATH, Manager, Safety Standards.

\**New Zealand Gazette*, No. 71, dated 28 April 1988, page 1658.

†*New Zealand Gazette*, No. 78, dated 28 May 1987, page 2328.

‡*New Zealand Gazette*, No. 132, dated 28 July 1988, page 3022.

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## Transport (Vehicle and Driver Registration and Licensing) Act 1986

### Approval of Defensive Driving Courses

Pursuant to section 48 (2) (a) of the Transport (Vehicle and Driver Registration and Licensing) Act 1986, and under powers delegated to me by the Secretary for Transport in an

instrument dated the 31st day of August 1990; I, Warren Richard Gillespie Simeon, Controller, Road User Standards, hereby approve the following organisations for the purposes of section 68 of the Transport Act 1962 and regulations 11 (a) (b) (i) and 32 (2) of the Transport (Drivers Licensing) Regulations 1987;

Drive-Rite Defensive Driving Course, Masterton.

Signed at Wellington this 10th day of September 1991.

W. R. G. SIMEON, Controller, Road User Standards.

(File RU04/5)

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## Treasury

### Public Finance Act 1989

#### Cash Flow Statement of the Crown Bank Account and Departmental Bank Accounts for the Month Ended 31 August 1991

This statement has been prepared, and is published, in accordance with section 32 of the Public Finance Act 1989. The information to prepare this statement has been obtained from the centralised cash management system operated by the Treasury. It therefore records cash flows through the bank accounts operated by Government departments and the Crown rather than cash flows through those organisations' books of account. As this is the first year this statement is produced, comparative information cannot be provided.

	Month Ended	Year To Date
	\$(000's)	\$(000's)
Cash flows from Crown and departmental activities:		
Cash was collected by departments for:		
Taxation receipts	1,635,810	4,078,716
Profits and dividends	544	342,253
Other receipts	107,204	194,268
	1,743,558	4,615,237
Cash was disbursed to departments for:		
Departmental purposes	364,065	832,819
Payments on behalf of the Crown	1,647,747	3,781,435
	2,011,812	4,614,254
Cash flows from Crown and departmental activities:	(268,254)	983
Cash flows from debt and cash management operations:		
Cash was collected from:		
Sale of investments	29,942	55,120
Repayment of investments	275,000	2,201,421
Interest received	52,260	98,968
Borrowing in New Zealand	2,921,561	6,264,773
Borrowing from overseas	437,528	592,678
	3,716,291	9,212,960
Cash was disbursed to:		
Purchase of investments	399,075	2,367,202
Interest payments and costs	469,900	855,673
Major projects refinancing	3,125	4,991
Repayment of New Zealand loans	2,074,006	5,092,590
Repayment of overseas loans	452,196	647,509
	3,398,302	8,967,965
Cash flows from debt and cash management operations	317,989	244,995
Net increase (decrease) in cash held	49,735	245,978
Foreign exchange gain (loss)	(2,395)	1,715
Plus opening cash position	954,500	754,147
Closing cash position	1,001,840	1,001,840

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