

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	1,821,551	5,900,267
Profits and dividends	20,050	362,303
Other receipts	198,521	392,789
	<u>2,040,122</u>	<u>6,655,359</u>
Cash was disbursed to departments for:		
Departmental purposes	393,063	1,225,882
Payments on behalf of the Crown	1,556,139	5,337,574
	<u>1,949,202</u>	<u>6,563,456</u>
Cash flows from Crown and departmental activities:	90,920	91,903
Cash flows from debt and cash management operations:		
Cash was collected from:		
Sale of investments	225,739	280,859
Repayment of investments	140,674	2,342,095
Interest received	42,057	141,025
Borrowing in New Zealand	3,317,827	9,582,600

	Month Ended	Year To Date
	\$(000's)	\$(000's)
Cash flows from Crown and departmental activities:		
Borrowing from overseas	182,112	774,790
	<u>3,908,409</u>	<u>13,121,369</u>
Cash was disbursed to:		
Purchase of investments	97,317	2,464,519
Interest payments and costs	309,296	1,164,969
Major projects refinancing	—	4,991
Repayment of New Zealand loans	2,975,934	8,068,524
Repayment of overseas loans	516,826	1,164,335
	<u>3,899,373</u>	<u>12,867,338</u>
Cash flows from debt and cash management operations	9,036	254,031
Net increase (decrease) in cash held	99,956	345,934
Foreign exchange gain (loss)	(12,250)	(10,535)
Plus opening cash position	1,001,840	754,147
Closing cash position	<u>1,089,546</u>	<u>1,089,546</u>

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## Land Notices

### Conservation

#### Conservation Act 1987

##### Declaring Land to be Held for Conservation Purposes

Pursuant to section 7 (1) of the Conservation Act 1987, the Minister of Conservation and the Minister of Lands, being the Ministers responsible for the Department of State that have control of the land, jointly declare that the land described in the Schedule is held for conservation purposes.

##### Schedule

##### *Hawke's Bay Land District—Hastings District*

156.2000 hectares, more or less, being Section 2, S.O. Plan 10206, situated in Block IV, Pohue Survey District. Crown land (no certificate of title).

Dated at Wellington this 9th day of October 1991.

DENIS MARSHALL, Minister of Conservation.

W. ROB STOREY, Minister of Lands.

(LAN 002)

ln10456

#### Public Works Act 1981

##### Land Taken for Soil Conservation and River Control Purposes in Lower Hutt City

CATHERINE A. TIZARD, Governor-General  
A PROCLAMATION

Pursuant to the Public Works Act 1981, I, Dame Catherine Anne Tizard, the Governor-General of New Zealand, declare the land described in the Schedule hereto to be hereby taken for soil conservation and river control purposes and to be vested in The Wellington Regional Council on the 14th day after the date of publication of this Proclamation in the *Gazette*.

##### Schedule

##### *Wellington Land District*

Area m <sup>2</sup>	Being
2256	Part Section 9, Hutt District; shown marked "A" on plan.
1500	Part Bed of Okoutu Stream; shown marked "B" on plan.
730	Part Section 9, Hutt District; shown marked "C" on plan.
1620	Part Bed of Okoutu Stream; shown marked "D" on plan.

All being part of deeds index 3/16 and shown marked as above mentioned on S.O. Plan 34587, lodged in the office of the Chief Surveyor at Wellington.

Given under the hand of Her Excellency the Governor-General of New Zealand, and issued under the Seal of New Zealand, this 14th day of October 1991.

W. ROB STOREY, Minister of Lands.

[L.S.] GOD SAVE THE QUEEN!

(DOSLI Wn. D.O. PL 18/3/4)

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#### Reserves Act 1977

##### Revocation of the Reservation Over a Reserve

Pursuant to the Reserves Act 1977, and to a delegation from the Minister of Conservation, the Regional Conservator of the Wellington Conservancy of the Department of Conservation hereby revokes the reservation as reserves for local purpose (community buildings) over the lands described in the Schedule hereto.

##### Schedule

##### *Wellington Land District—Horowhenua District*

430 square metres, more or less, being Section 80, Block IV, Waitohu Survey District. All C.T. 18C/398, subject to lease 574689.4.