



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, 1 NOVEMBER 1979

Published by Authority

WELLINGTON: THURSDAY, 1 NOVEMBER 1979

SUMMARY

OF THE

RECEIPTS AND PAYMENTS

OF THE

PUBLIC ACCOUNT

FOR THE

SIX MONTHS ENDED 30 SEPTEMBER 1979

CONSOLIDATED

SIX MONTHS NDED 30 SEP 1978	C. Articles	RÉCEIPTS					SIX MONT 30 SEP	
\$(000)	Direct taxation—						\$(000)	\$(000)
24,002	Estate and gift duty						25,442	\$(000)
1,262,825	Income tax		: ::::	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		1,410,008*	
349	Income tax Land tax Property speculation tax						698	
25	Property speculation tax	••	•	••	• •		49	1 426 10
1,287,201						Ī		1,436,19
	Indirect taxation—				\$(000)	ì	
67,180	Motor spirits duty					075		
5,498	Less refunds	.• •		• •	8,	351	77. 724	
61,682							76,724	
01,002	garage and a	Section & March						
290	Mileage tax						365	
25,149 24,233	Motor vehicles, fees and charges	••		• •	• •	• •	4,231	
131,891	Beer duty	••			• •	••	25,561 163,579	
14,710	Duties payable by racing clubs				• • •		17,038	*
13,769	Customs Duties payable by racing clubs Energy resources levy Film hire tax Foreign fishing vessel entry tax Foreign travel tax International departure tax Sales tax						8,940	
567	Film hire tax				• •	• • •	376	
29 9,148	Foreign fishing vessel entry tax	•• •		• •	• •	••	8,966	
	International departure tax			• •	• •		1,170	
183,592	Sales tax						227:380 1	in the second
15,210	Sales tax				• •	• •	18,558	
480,270						·		552,89
400,270								332,89
1,767,471	Total Taxation					1		1,989,08
	Interest—							-,, -
250	On capital liability—					İ		
250 1,255	Air New Zealand Limited Development Finance Corpor	tion of Nov. 7	enland		• •	• •	160	
69,764	Energy: Electricity	·· · ·	caland	• •	• • •	::	1,169 86,047	
5,249	Energy: Mines	•••					7,552	
22,594	Housing						24,715	
38,253	Housing Housing Corporation of New Maori Affairs	Zealand .	• • • • • • • • • • • • • • • • • • • •		• •	• •	46,303	
8,769 1,605	Matural Con Componetian of 1	Inv. Wantand T.	المعاسب	· • •		• •	10,621 1,443	
1,280	Offshore Mining Company Li	mited		• • •			., 443	
18,175	Offshore Mining Company Li Post Office						19,375	
10,263	Railways			• •		••	12,655	
25,102 205	Rural Banking and Finance C	Orporation of P	New Zealand		• •	•••	33,672	
203	Shipping Corporation of New Tourist Hotel Corporation of	New Zealand .		• •			31	
6,131	On other public money			• •			7,089	
000.006								252 52
208,895	and the second s							250,67
16,177	Dividends and profits from trading	undertakings .				}		22.87
		,			,			,
	Departmental receipts—							the second of
	Administration— General Administration—							
220	Audit					621		
136	Customs					354		
669	Inland Revenue	••	• ••		4	155		
	Internal Affairs Prime Minister's Departmen		• • • • • • • • • • • • • • • • • • • •	• •		187		
875				• •	9	383		
875 3	State Services Commission					8		
875 3 2,942 12	State Services Commission Statistics				8.	246†		
875 3 2,942 12 331	Statistics Treasury			• •			1.	and the second
875 3 2,942 12	Statistics			••		168	20 121	
875 3 2,942 12 331 733	Statistics Treasury Valuation		•	••		100	20,131	
875 3 2,942 12 331 733 5,921	Statistics Treasury Valuation Law and Order—	·• · · · · · · · · · · · · · · · · · ·	• • •	**		100	20,131	
875 3 2,942 12 331 733 5,921	Statistics Treasury Valuation Law and Order— Crown Law		• • • • • • • • • • • • • • • • • • • •				20,131	
875 3 2,942 12 331 733 5,921 2 12,964	Statistics Treasury Valuation Law and Order— Crown Law Justice					125	20,131	
875 3 2,942 12 331 733 5,921	Statistics Treasury Valuation Law and Order— Crown Law							
875 3 2,942 12 331 733 5,921 12,964 557	Statistics Treasury Valuation Law and Order— Crown Law Justice					125	20,131 15,765	
875 3 2,942 12 331 733 5,921 2 12,964 557 13,523	Statistics Treasury Valuation Law and Order— Crown Law Justice Police Government Services—				15	125 640		n 2. Name of Name of Name of the second
875 3 2,942 12 331 733 5,921 12,964 557	Statistics Treasury Valuation Law and Order— Crown Law Justice Police Government Services— Government Printing Office				15	125		
875 2,942 12 331 733 5,921 12,964 557 13,523 7,107	Statistics Treasury Valuation Law and Order— Crown Law Justice Police Government Services— Government Printing Office Works and Development (F	rogrammes I, I	ii, ıv, vi, vı	i, and	15,	,125 640 ,716		
875 3 2,942 12 331 733 5,921 2 12,964 557 13,523	Statistics Treasury Valuation Law and Order— Crown Law Justice Police Government Services— Government Printing Office	rogrammes I, I	ii, ıv, vi, vı	i, and	15,	125 640	15,765	
875 2,942 12 331 733 5,921 12,964 557 13,523 7,107	Statistics Treasury Valuation Law and Order— Crown Law Justice Police Government Services— Government Printing Office Works and Development (F	rogrammes I, I	ii, ıv, vi, vı	i, and	15,	,125 640 ,716		
875 3 2,942 12 331 733 5,921 2 12,964 557 13,523 7,107 3,338	Statistics Treasury Valuation Law and Order— Crown Law Justice Police Government Services— Government Printing Office Works and Development (F	rogrammes I, I	ii, ıv, vi, vı	i, and	15,	,125 640 ,716	15,765	2,262,63

^{*}Net of payments amounting to \$27,515,161 made in terms of section 157A of the Income Tax Act 1976.
†Includes repayment of \$7,641,887 from the Housing Corporation of New Zealand being concessions on interest for general lending overclaimed from Vote Housing Corporation in 1978-79.

ACCOUNT

Six Months Ended 30 Sep 1978	PAYMENTS		SIX MON 30 SE	THS ENDED P 1979
\$(000)			\$(000)	\$(000)
1,461	Permanent appropriations— Civil List		1,651	
		\$(000)	gagrang Kiti	
1,435	Debt services— Administration and management	3,474		
1,435 30,000 280,290	Contributions to Loans Redemption Account Interest	60,000 324,720		CE POLICE
	Indicate.		388,194	
311,725		y Thank to the con-	Alexander (1)	hala j
			∯a gai taan s	h 11.
				ł
20. 220			31,406	
30,328	Superannuation	Alban Berthard Berks	31,400	lika digila di Paramananan menjada dan dari
		£ 11 1	1	
		and the state of t		The Control of the Co
15,572	Miscellaneous		22,125	018 jii
		A A A A A A A A A A A A A A A A A A A	Richegi b 📲	
* * *				990 No. 2
359,086	Total, Permanent Appropriations			443,37
339,080	Total, I cilianent reproductions ,, ,, ,,			170,07
	Annual appropriations—) i	
	Annual appropriations— Administration—			}
21	General Administration— Accident Compensation	20	la de la composição de la].
1,276 41	Audit	1,662 74	etalik	45,8
6	Building Performance Guarantee Corporation Commission for the Environment			and the destroy to the second and a second of the
246 5,711	Commission for the Environment	280 6,993		
14,355	Inland Revenue	18,482		l set unit
19,177 2,536	Internal Affairs (Programmes I to III)	26,367 3,722		
426	Legislative Prime Minister's Department State Services Commission	544 22,637		l Brita
18,818 3,686	Statistics	5,151		
3,246 3,231	Treasury	4,146 3,698		
	Valuation		93,783	and the second s
72,776				era 47 de
		ing a second		
:		in the second		
				e de la companya de l
397	Law and Order— Crown Law	464		
31,958 39,570	Justice	37,178 54,805		
756	Security Intelligence Service	1,033		
72,681		-	93,480	
	Government Services— Government Printing Office	12 526		
10,448	Works and Development (Programmes I, II, IV, VI, VII, and	13,526	Selbert 1911	la la si
73,461	VIII)	61,597	75,123	
83,909			13,123	Andreas
	Stabilisation—			
54,195	Stabilisation		79,789)
283,561	Total, Administration		342,175]
				Language and Samuel
				10.00
283,561	Carried forward		342,175	443,37

^{*}Includes contributions to Railways of \$16,000,000 towards loss incurred in 1978-79 and \$40,000,000 being part of provision for estimated loss in 1979-80.

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CO	NSOI	\mathbf{IDA}	TED

SIX: MONTHS ENDED 30: SEI 1978	76.76 1 302 \$6.05	RECEI	PTS					SIX MONTHS ENDED 30 SEP 1979		
5(000) 29,889	Brought for	ward	 					\$(000)	\$(000)	
	Departmental receipts—contin	and the second second	••	••	• •		••	46,901	2,262,638	
	Foreign Deletions	ueu								
2,473	Defence Defence		••					2 220		
	Foreign Affairs-				• •	••	••	2,238		
1,057	Foreign Affairs	••	••	••				864		
	Development of Industry— Land Use—						\$(000)			
11,449 23,292	Agriculture and Fisheri Forest Service		••	• •	• •		2,855			
23,566 10,834	Lands and Survey Maori Affairs (Program	men V and VI	••	•••	••		28,896 30,672			
	Maori Amaris (Frogram	mes v and vi)	••		• • • • •		10,850	73,273		
69,141	.							73,273		
2,110	Fuel and Power— Energy (Programme I)									
, -			• •	•••	•••	••	. • •	2,477		
291	Other Industrial Services— Labour						396			
426 468	Scientific and Industrial Tourist and Publicity	Research	••	••	••		333			
(Z = 281 -		•••	() () () () () () () () () ()				435 188			
1,466								1,352		
	Education—3							ranga da sanga da sa Sanga da sanga da sa		
4,222	Education	• • • • •	••	••	• •			4,787	ļ. 	
	Social Services—									
5,344	Social Services— Social Welfare							5.000		
	1 334 31 736 8	••	••	••	••	••	• •	5,933		
623	Other Social Services-	T		, ,e						
623	Maori Affairs (Programi	nes i to IV)	••	••	••	••	•]	726		
406	Health— Health						ļ			
	Transport and Communication	•••	••	••	••	• •		444		
10 271	Transport—	A15								
10,371	Transport Works and Development	(Programmes II	I and V	···	• •		8,684			
10,372			•		••			8,742		
127,103	Total Denom	mental Receipts								
			••	••	••	• •	•• -		147,737	
2,119,646	Total, Ordina	ry Receipts	••	••	• •	• •		•••	2,410,375	
4,030	Special receipts————————————————————————————————————	orks and Trading	Accoun	t Dienos	ol Assau	4	-			
1,237	Capital gains on realisation of Reserve Bank—Surplus on as	i investments (ne	of)			mt	::	• • • • • • • • • • • • • • • • • • • •	1,274	
	the angle of the state of the s	1 4 1	s with 1.	M.F.	••	••		••	43	
2,124,955	TOTAL REC		• •	••	•••			••	2,411,692	
730,062	Excess of payments over receipt	S	• • * * * * *	•	•	••	.	•	1,013,517	
\$2,855,017	20 T + The Control Reference - control							1 1	\$3,425,209	
	Y						l			
-	Balances at beginning of year-						.			
5,576 57,251	Cash Imprests outstanding	• ••	••	••	••	••		5,824		
62,827	we was a second of the second	• • • • • • • • • • • • • • • • • • • •	••	••	••	••		62,186	68,010	
04,041	ыстына типентик так ундергия основную тур. — Ургания (1915)					4				
\$62,827	Total .									
	Section 1 18 to 10 control management and the control of the contr	e e e e e e e e e e e e e e e e e e e	••	••	••	••	••	••	\$68,010	
or the second second	arm to wine and dispression as a	المارية فقد مقريي					1	[

ACCOUNT—continued

SIX MONTHS ENDED 30 SEP 1978	РАУМЕ	NTS	in that are in			SIX MONT 30 SER	HS ENDED 1979
\$(000) 283,561	Brought forward	••	••	• •	THE STREET OF BUT AND STREET	\$(000) 342,175	\$(000) 443,376
	Annual appropriations—continued Foreign Relations—					elet and but	e Color of the same
116,274	Defence— Defence	••		••	••	131,993	Programme and the control of the con
38,732	Foreign Affairs— Foreign Affairs	. • •	••	••	u andes. Kurasa i	49,132	1777 1888, 82
	Development of Industry— Land Use—		7. 1	and group #1 for the	(\$000)	A THE CAMPBELL AT	
163,184 59,176 30,722	Agriculture and Fisheries Forest Service	• •	••	••	122,082 72,159 34,332	e consession	e Haritani komperatur kasatiri ya eyatiki
23,380 4,787	Maori Affairs (Programmes V and VI) Rural Banking and Finance Corporat II)	ion (Progr	rammes	I and	19,318 4,599	ti tikidaan karaa	last, vr\$
281,249	11) .,	••	••	• •		252,490	
8,321	Fuel and Power— Energy (Programme I)	••	••			15,752	
	Other Industrial Services		24 TO 8	r i Postejní o nja niedaí	o voeli, griss A. 103. Asserbita instala	enen op 1.000000 Iedogenesisk	 M.i
39,003 20,558 5,152	Labour Scientific and Industrial Research Tourist and Publicity Trade and Industry	••	••	••	66,523 25,166 5,596		
12,212 76,925	Trade and Industry	••	••	••	12,230	109,515	
451,433	Education— Education	, •• ,.	• •io li	ఎ.79కోశాకిసిన	01.844.1° cs 10.844.1° cs	514,919	
740,258	Social Services— Social Services— Social Welfare		••			932,363	
30,508 4,852	Other Social Services— Housing Corporation (Programmes I a Internal Affairs (Programme IV)	nd II)	• • % - 1.57	• • • • • • • • • • • • • • • • • • • •	34,444 3.417	secoli overes, vol.	
4,522 39,882	Maori Affairs (Programmes I to IV)		••35	r geros d	5,957	43,818	1,645,30
	Health-						·
423,398	Health	••	••	••	••	525,595	
35,381	Transport and Communications— Transport— Transport			••	53,292		Samuel Sa
9,453	Works and Development (Programmes	III and V	7)	••	14,631	67,923	And and a recognishment of the first than
	mad 3. As on 3. As on a state			¥, -			2 005 67
2,504,867	Total, Annual Appropriation	IS :	• • • • • • • • • • • • • • • • • • •	ere ere ere Grander Grander	Podaj ko azioni	ned to see consider	2,985,67
Cr. 77	Special payments— Public Finance Act 1977, section 100— Adjustment of balances consequent on cl			rates	Per in Western	เลาของสามารถใช้	4,59
Cr. 9,263 404	Exchange differences on overseas transac Transfer to Trust Account	tions	•••		anagog ja 6. so	Excessed neorgy	Cr. 8,43
\$2,855,017	TOTAL PAYMENTS	••	••	••	•• ***********************************	••	\$3,425,20
730,062	Excess of payments over receipts	* * * * * * * * * * * * * * * * * * * *		• • •		e to see the amount of	1,013,51
Dr. 873,523 206,288	Balances at end of 6 months— Cash	••	••	••	••	Dr. 1,111,343 165,836	
Dr. 667,235							Dr. 945,50
						}	\$68,01

^{*}Balance of proceeds from alienation of former reserve land previously held in the Works and Trading Account. Authority for the transfer is given by section 82, Reserves Act 1977.

مراور والمكامل الوالالية والمماد	<u></u>			· · · · · · · · · · · · · · · · · · ·					LOAN
SIX MONTHS ENDED 30 SEP 1978			RECEI	PTS				Six Mon 30 Si	THS ENDED
S(000) 201,528	Loans raised— In New Zealar	د ـ	• • • •		••	••	••	\$(000)	\$(000) 745,36
			1.4		• •				
53,321 25,314	Overseas— Cash loans Capital equi	pment credit a	rangements	• ••			••	409,819 19,156	
78,635									428,97
217,361	Loan receipts un	allocated						1 1	119,60
	e jihana ka ngara Sastrika	The state of the s	.,				,		
1,360	Securities issued Non-negotiable	to Asian Devel e, non-interest-l	opment Bank- cearing notes	- ,	••	••	•	·••	1,362
482	Securities issued to Non-negotiable	to I.B.R.D.— o, non-interest-b	ocaring notes	••	•• ••		•	••	Allegates sections of the control of
	304,217						. '		r. pr
		ra. .a.do							
36,447	Securities issued to Non-negotiable	o International , non-interest-b	Monetary Fu caring notes	nd—	••	••	•	•	6,709
The second secon			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						* * * * * * * * * * * * * * * * * * *
	(313,221)	• •	• •	• •	• •				territoria de la casa
\$535,813		er en gran de							
333,013									\$1,302,012
§3,828(X) }	water a second for the second second								e or or a second
24,432 152,570	Balances at begins Cash Investments (no		1,290,569)	••	• •	********		35,385 19,972	
177,002 149,504	Excess of receipts	over payments							55,357 963,887
\$326,506		Total	••	••	••	.••	e su d∎•	with the second	\$1,019,244
27,610,1	mentions reconstruction				-	<u> </u>	<u> 134 - 1</u> 775	ing the form of the	
		· · · · · · · · · · · · · · · · · · ·	Aren Segri La Kanan Segri La			**			
			4.1				**************************************		All Agents and State of State

ACCOUNT

SIX MONTHS ENDED 30 SEP 1978	PAYMENTS			THS ENDED P 1979
\$(000)			\$(000)	\$(000)
	Permanent appropriations—	2017-1500	នៅ ស្រាំ ស្រាំក្រឡូវ	Av. Com
250 5	Encashment of securities—Asian Development Bank	• •. 	430 50	The control of the co
912	Encashment of securities—I.B.R.D. Subscription to Asian Development Bank Subscription to I.B.R.D.		913	
53	Subscription to I.B.R.D.		arva di arr	
327	Charges and expenses of raising loans— New issues	والمستهار الماء	5,918	in the second
		A + 2 4 4	5,510	a street minimum process
1,547	Total, Permanent Appropriations	4.1	 	7,311
	Annual appropriations— Development of Industry— Fuel and Power— Energy—	\$(0 00)		
104,020	Electricity (Programme IV)	84.640		
·	Geothermal (Programme III)	84,640 4,700		orda ju
10,500	Mines (Programme II)	12,690	102,030	
			102,030	
	Social Services—		br ja jaga	7.5
4 211	Other Social Services—		11 500	
4,211	Housing Corporation (Programmes III and V)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		Winds		
	Transport and Communications—	. v		
33,000	Transport— Railways	and the	15,000	- 4.5 j. ii.
33,000				V. C.
	Miscellaneous Investment and Financing Transactions—	an jarah sa Salah sakana		
	Miscellaneous Investment Transactions— Capital Participation—		ila gulak	, \$5%
185	New Zealand Export-Import Corporation	62		5.9.13
10,259	Petroleum Corporation of New Zealand Limited Tourist Hotel Corporation of New Zealand	16,495		t and the second
504	Tourist Hotel Corporation of New Zealand	ovinika d		- 411
4 1 2	and And San		16,557	Secretary and administration of the second secretary and the second seco
	Miscellaneous Financing Transactions-	2471		Company of the Company of the Company
88,272	Housing Corporation (Programme IV)	59,000		
70,204	Rural Banking and Finance Corporation (Programme III)	99,500	158,500	n internal new table in table as
321,155	Total, Annual Appropriations		130,300	303,587
			in the state of	
, e	randra de la composition de la composit La composition de la	7 y 2 5 C 1 A 3	erwoodwill	to split a
25,318	Capital equipment purchased under credit arrangements			19,156
1,360	Security in favour of Asian Development Bank	••		1,362
482 36,447	Security in favour of I.B.R.D	•••	• •	6,709
149,504	Excess of receipts over payments	161.1	• •	963,887
إحسمست				and the second second second second
\$535,813				\$1,302,012
				Harrier Reis
	Palaines at and afficiently	1.2		
222 750	Balances at end of 6 months— Cash	1	716,343	
222,759 103,747	Investments (nominal value, \$311,349,926)		302,901	
		ł		1,019,244
326,506			Programme and	
\$326,506	Total		••	\$1,019,244
حسنسيد		1		
			!	
I		· ·		

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LOANS REDEMPTION

		LUANS KEI	JENIE I IUN
SIX MONTHS ENDED 30 SEP 1978	RECEIPTS	SIX MONTE 30 SEP 1	
3(000) 258,624	Loans raised in conversion of maturing loans in New Zealand	\$(000)	\$(000) 7,443
	Loans raised for the purpose of repaying loans— Overseas—		
••	Cash loans		144,306
4,000*	Temporary transfer to National Roads Fund repaid		• •
233,265	Treasury bills issued		652,675
30,000	Statutory contribution from Consolidated Account for the redemption of debt (on account)		60,000
	Money received under Public Finance Act 1977, section 40 (2) (e)—	• •	00,000
637 3,909	Asian Development Bank	140 6,146	
93	Energy: Electrisity . Energy: Mines	100	
142	Harbour Boards	208	
1,883	Harbour Boards Natural Gas Corporation of New Zealand Limited New Zealand Export-Import Corporation	1,883 37	
831	New Zealand Steel Limited (disposal of shares)	869	
18,279	Offshore Mining Company Limited		
7,134 3,825	Post Office	135	
5,470	Railways	21,352†	
2,570	Vote Defence—Armed services equipment credit arrangements	2,664	
	Note Foreign Affairs—Capital equipment credit arrangement	47	
237 610	Vote Health—Capital equipment credit arrangement Vote State Services Commission—Capital equipment credit arrangements	749	
24	Vote State Services Commission—Capital equipment credit arrangements	53	
159	Wellington Hospital Board	323	
45,803	lander i de la companya de la compa La companya de la co		34,706
16	Money received under Public Finance Act 1977, section 40 (2) (f)	••	2,539
32,016	Excess of payments over receipts	[236,473
\$603,724			\$1,138,142
28,076	Balances at beginning of year— Cash	3,718	
210,719	Investments (nominal value \$149,930,734)	148,474	162 102
238,795			152,192
1.7.			
\$238,795	Total		\$152,192
ela ese na		<u> </u>	
Paris in November 1997 Propose President (1997)			er en er en er en
		l	

^{*}Temporary transfer repaid under section 46, Public Finance Act 1977.
†Includes \$16,000,000 being a refund of loan capital advanced from the Loans Account in 1978-79. The refund was financed from subsidy charged to Vote Stabilisation—see page 3181.

ACCOUNT

SIX MONTHS ENDED 30 SEP 1978		PAYME	NTS	angs jiya				SIX MONTHS ENDED 30 SEP 1979		
\$(000) 258,624	Loans converted in New Zealand	••	••	••	• •	• •	•	\$(000)	\$(000) 7,44	
29,192 110,357	Loans repaid— In New Zealand Overseas	••	••	••		••	••	285,482 128,747	414,229	
139,549								North Color (1997) Transport (1997)	- 1-, 12	
205,550	Treasury bills redeemed	••	• •	: ••	••	••	••	••	715,09:	
	Charges and expenses of raising loan	ns for the	purpose	of repayir	ng loans			.••	1,359	
1	Charges and expenses of repaying lo	ans	••	••	+ 2 - 2 - 2 - 3 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4		esa Jerro Karana	. (2. +534). S - (1.48). - (1. 2. + 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	10	
									tellitik Patawaran wa	
a		+ 1 ⁴ + .								
\$603,724									\$1,138,14	
32,016	Excess of payments over receipts	••		••		•• ,	••	••	236,473	
206,779	Balance at end of 6 months— Cash	••	••	••	• •	in a dispe	[14:4:4]		Dr. 84,281	
\$238,795	Total	••	••	••	••	••		· · · · · · · · · · · · · · · · · · ·	\$152,192	
					4.					

6,106

\$104,893

										NATION	AL ROADS	
SIX MONTHS ENDED 30 SEP 1978	80.0 \$ 0 00.00		R	ECEIPT	s ca	**************************************				SIX MONTHS ENDED 30 SEP 1979		
\$(000) 53,843 3,240	Motor spirits duty Less refunds			••••	•• • •	•• • •	••	••	•	\$(000) 44,080 5,873	\$(000)	
50,603			* 6			• •			٠.		38,207	
21,694 255	Road user charges Less refunds		•	••	••	••	••	••	••	26,601 3,896	22,705	
21,439									İ		,	
1,526 9,000 1,326	Other taxation, fees Contribution from Miscellaneous	, etc Consolidated	d Accour	nt	•••	••	••	••	••	·• ·•	213 14,000 1,572	
\$83,894											\$76,697	
8.3.1		÷ =	raint ga	K SMT	· Ø	i e						
500	Balance at beginnin Cash	g of year—		••	••				••	••	7,009	
11,134	Excess of receipts o	ver payment	s	••	• •	••	••	••		••	4,291	
\$11,634	Т	'otal .	•	• •	••	• •	•••	••	••	••	\$11,300	
											RESERVE	
\$(000)					- · · · ·					\$(000)	\$(000)	
2,093* 1,594	Transfer from Trus Adjustment of value Interest on investme Miscellaneous	e of investm	Seneral I ents on o	Purposes changes	i Relief A	Accountinge rates	••	••	••	••	4,655 1,450	
\$3,688	1			i.							\$6,106	
ere, er s	. · · · ·	• •	3.1	• •	* 3	٠,					The second secon	
12,480 171,947	Balances at beginni Cash Investments (non			 140)	••	••	••		••	12,366 86,421		
	1									I	98,787	

Excess of receipts over payments

184,427

3,688

\$188,115

Balances at beginning of year—	
4,277 Cash	10.54
41,309	19,75
\$376,874 Total	\$403,27

^{*}Made in terms of section 116, Public Finance Act 1977.

0 14								1	
SIX MONTHS ENDED 30 SEP 1978		PAYM	IENTS					SIX MONTI 30 SEP	
\$(000) 12,675 15,783 33,622 2,303 4,087	State highways maintenance State highways construction Local authorities subsidised works General				• •	••	••	\$(000) 15,960 15,059 34,896 2,170 4,319	\$(000)
68,470	Administration	• •	••		•			1,015	72,40
288	Refunds of heavy-traffic fees			••		* * * * * * * * * * * * * * * * * * * *			•
4,000	Temporary transfer from Loans Re	demption	Account	repaid					• •
2 11,134	Unauthorised expenditure under sec		, National		1953	••		te pi	4,29
\$83,894	Execusive receipts over payments			• •					\$76,6
11,634	Balance at end of 6 months—								11,30
\$11,634	Total							-	\$11,30
ψ17,037									
CCOUNT						The first of the second of the			
\$(000)	n of em							\$(000)	\$(000)
3,688	Excess of receipts over payments	• •	• •	••	••	• •	••		6,1
\$3,688									\$6,1
46,827 141,288	Balances at end of 6 months— Cash Investments (nominal value, \$100	,377,222)	•••		••			3,741 101,152	104,89
188,115									
\$188,115	Total	• •		••	••	• • • • • • • • • • • • • • • • • • • •	• •		\$104,8
<u> </u>									
CCOUNT									
\$(000) 309,250	Payments	••		••	••	••	••	\$(000)	\$(000) 345,4
24,987 42,637	Balances at end of 6 months— Cash Investments	• •	••	••		• •		52,588 5,214	
67,624	Investments	• •	••	••	••	••		3,217	57,80
\$376,874	Total	••				• •		[-	\$403,27

SUMMARY OF BALANCES

30 SEP 1978	Account						AT 30 SEP 1979	
\$(000) Dr. 667,235 326,506 206,779 11,634 188,115 165,993 67,624	Consolidated Account Loans Account Loans Redemption A National Roads Fu Reserve Account Suspense Account* Trust Account	 ACCOUNT	••		••		\$(000) Dr. 945,507 1,019,244 Dr. 84,281 11,300 104,893 262,731 57,802	
\$299,416	Tot	al	••	4 · • •	• •		\$426,182	

^{*}Cash received but not yet allocated.

COMPOSITION OF BALANCES

	AT 30 Sep 1978						AT 30 SEP 1979	
ing and a second	\$(000) Dr. 194,544 206,288 23,539	Cash	••			 \$(000) 5,964	\$(000) Dr. 148,921 165,836	7
	264,133	Overseas	••	••	• •	403,303	409,267	
ues 🤻	\$299,416	Tota	al				\$426,182	e Articological Control of the Contr

N. V. LOUGH, Secretary to the Treasury. 17 October 1979 R. G. de Jardine,
Director, Financial Management, Treasury.
17 October 1979

REPORT OF THE AUDIT OFFICE

The Audit Office, having been appointed in terms of section 25 of the Public Finance Act 1977, has audited the foregoing summary of the receipts and payments of the Public Account for the half year ended 30 September 1979. In terms of section 67 of that Act, the Audit Office is of the opinion that the summary properly reflects the financial transactions of the Public Account for the half year.

A. C. SHAILES, Controller and Auditor-General, 31 October 1979