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SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, 30 JULY 1981

Published by Authority

WELLINGTON: WEDNESDAY, 5 AUGUST 1981

SUMMARY

OF THE

RECEIPTS AND PAYMENTS

OF THE

PUBLIC ACCOUNT

FOR THE

THREE MONTHS ENDED 30 JUNE 1981

THE NEW ZEALAND GAZETTE

No. 93

	RE	CEIPT	S .				Three Months	s Ended 30 June		Three Months Ended 30 June 1980
							\$(000)	\$(000)	\$(000)	\$(000)
Direct taxation— Estate and gift duty								6,549		9,57
Income tax	•••	•••	•••	•••	•••	•••		797,488*		656,15
Land tax	•••				•••	•••		205		33
Property speculation tax								1		
									004.040	
									804,243	
ndirect taxation-								4.4.050		
Beer duty	•••	•••	•••	•••		•••		14,379		12,8
Customs duty	•••	•••	•••	•••	• •••	•••		96,751		74,97
Domestic air travel tax Duties payable by racing		•••	•••	•••	•••	•••		2,600 10,540		9,82
Energy resources levy		•••	•••	•••	•••	•••	· ·	6,078		2,9
Film hire tax								186		1
International departure								3,085		2,9
Mileage tax				· · · ·				3		
Motor spirits duty						• • • •	38,121			37,3
Less refunds	•••		•••	•••	•••	•••	2,539		· .	Dr. 4,2
								35,582		
Motor vehicles, fees and	charges	•••	•••	•••	•••	•••		2,646		1,6
Payroll tax	T	•••	•••		• •••	•••				
Sales tax		•••	•••	•••	•••	•••		210,876		138,9
Stamp duties	•••	•••	•••	•••	•••	•••		17,125		10,4
									399,851	287,9
Total, T	axation			•••					1,204,094	954,0
						2				
nterest— On capital liability—										
Development Finance	Cornora	tion of]	New Zeal	land				459		4
Energy: Electricity					•••			51,325		46.7
Energy: Mines								8,859		,
Housing								14,469		13,6
Housing Corporation	of New Z	caland		•••	•••			31,340		27,0
Natural Gas Corporati	ion of Ne	w Zeala	and Ltd.	•••	•••	•••		604		7.
Post Office	•••	•••		•••	•••	•••		10,560		10,1
Railways Burel Berleing and Eig	 		 of Nor	·	 a	•••		8,296 26,910		7,62
Rural Banking and Fir Tourist Hotel Corpora	tion of N	Iporauc	land	· 2.caiain		•••		20,910		21,0
On other public money					•••	•••		1,057		1,1
									153,879	128,7
ividends and profits from	trading u	underta	kings		•••				8,232	11,1
epartmental receipts										<u></u>
Administration-										
General Administration	m—									
Audit							251			1:
Customs	<u></u>			•••	•••		242			2
Commission for the	Environ	ment	•••	•••	•••	•••	1			_
Inland Revenue		•••	•••	•••	•••	•••	182			1
Internal Affairs	•••	•••	•••	•••	•••	•••	1,062			5
Legislative Prime Minister's De	 nartmen	 t	•••	•••	•••		••			
State Services Com		· · · ·		•••	•••		2,295			1,8
Statistics							-,8			1,0
Treasury			•••		•••		291			4
Valuation	•••	•••	•••		•••		89			
								4 401		
Law and Order—								4,421		3,3
Crown Law							3			
Justice	•••	•••	••••				7,066			6,4
Police							272			2
								7,341		6,70
Government Services-							·			
Government Printin					x	-	3,561			2,8
Works and Develo VIII)	opment (PTOGTA	mmes 1,	ш, т v ,	VI, VII,	and 	1,426			9
·		•••	•••	•••		•••				
								4,987		3,8
Stabilisation—										
Stabilisation	•••	•••		•••		•••		14		
A	lama - 1							16 762	1 266 005	14.0
Carried	DIAMIO			•••	•••	•••		16,763	1,366,205	14,0

-*Net of payments amounting to \$10,684,268 made in terms of section 157A of the Income Tax Act 1976.

5 August

THE NEW ZEALAND GAZETTE

ACCOUNT

	PAYMENTS	;				Three Months	s Ended 30 Jun	e 1 981	Three Months Ended 30 June 1980
						\$(000)	\$(000)	\$(000)	\$(000)
rmanent appropriations-									
Civil List		••••	•••		•••		956		976
Debt services-									
Administration and manage	ment	•••	•••	•••	•••	2,410			356
Interest			•••	••••	•••	295,590			218,250
							298,000		218,606
Superannuation							25,923		20,539
Miscellaneous			•••				7,011		4,712
Tatal Damag		winting						331,890	244,833
Total, Permar	ent Approp	nations			•••			551,690	
nual appropriations—									
Administration— General Administration—									
						21			13
Accident Compensation Audit		•••		•••	•••	1,055			1.024
	•••	•••	• • •	•••	•••	37			23
Broadcasting	 		•••	•••		4			4
Building Performance Gu	arantee Cor			•••	•••	180			185
Commission for the Envir		•••	•••	•••	•••	5,191			4,902
Customs	• • •	••• .	•••	•••	•••				4,902
Inland Revenue			•••	•••	•••	13,250			13,312
Internal Affairs (Program			•••		•••	14,369			1.739
Legislative		•••	•••	•••	•••	1,882			284
Prime Minister's Departn		•••	•••	•••	•••	295			15,254
State Services Commissio		•••	•••	•••	•••	23,638			
Statistics		•••	•••	•••	•••	3,767			2,426
Treasury		•••	•••	. •••	•••	2,711			2,474
Valuation		•••	•••	•••		2,574			2,416
							68,974		55,423
Law and Order—									
Crown Law			•••	•••	•••	348			211
Justice			•••		•••	24,723			22,253
Police		•••	•••			33,216			29,462
Security Intelligence Serv	ice	•••	•••	•••	•••	669			566
							58,956		52,492
Government Services-	:					6,844			6,018
Government Printing Off Works and Development		imes I,	п, ïv,	VI, VII,	and	0,044			
VIII)	`	•••	••••	••••	•••	47,067			40,894
							53,911		46,912
Stabilisation—							28,088		25,570
Stabilisation	•••	•••	•••	•••	•••				
Total, Admin	istration			•			209,929		180,397

Carried forward 209,929 331,890 180,397

CONSOLIDATED

Ð	ECEIPTS					Three Months	Ended 30 Jun	e 1 98 1	Three Months Ended 30 June 1980
		<u> </u>	<u>.</u>		<u>·</u>				¢(000)
						\$(000)	\$(000)	\$(000)	\$(000)
Brought forward	d	•••	•••	•••	•••		16,763	1,366,205	14,01
Departmental receipts—continued Foreign Relations— Defence—	1								
Defence		•••		•••	•••		4,350		1,01
Foreign Affairs— Foreign Affairs							974		53
Development of Industry Land Use									
Agriculture and Fisheries						Dr. 578*			2,52
Forest Service	•••		•••	•••	• •••	14,323			13,35
Lands and Survey Maori Affairs (Programmes	 V and VI)	•••	····		14,311 449			15,04 3,87
······································		,				· · · · · · · · · · · · · · · · · · ·	28,505		34,7
Fuel and Power—									
Energy (Programme I)	•••						10,812		1,60
Other Industrial Services-						220			21
Labour Scientific and Industrial Re	 search		•••	••••	•••	220 172			10
Tourist and Publicity						383			34
Trade and Industry	•••		•••	•••		96			
							871		81
Education—									
Education	•••			•••	•••		1,154		2,04
Social Services-									
Social Services— Social Welfare					•••		3,102		2,08
Other Social Services— Maori Affairs (Programmes	s I to IV)				•••		3,569		
Health-									. <u></u>
Health	•••	•••			•••		337		2
Transport and Communication	s—								
Transport— Transport						4,597			6,0
Works and Development (I	Programm	es III ai	nd V)			11			
						<u> </u>	4,608		6,04
Total, Departme	ental Recei	pts	•••				<u> </u>	75,045	63,20
Total, Ordinary		-		••••	•••			1,441,250	1,157,12
•	p								
Repayment from Housing Corp	oration of	New Z	ealand	•••	•••			2,096	1,8
Reserve Bank-Surplus on agen		uons W			•••				
TOTAL RECEI	PTS		•••	· 	•••			1,443,346 958,544	1,158,99 848,90
								\$2,401,890	\$2,007,90
alances at beginning of year-									
Cash		•••	•••		•••		1,921 69,275		15,87 53,57
Imprests	•••	•••	•••	•••	•••			. 84 464	
								71,196	69,44
Total							the second second second	\$71,196	\$69,44

*At 31 March 1981, meat inspection levies totalling \$754,700 had been collected but not paid to the New Zealand Meat Producers Board. This amount has since been paid as a charge against departmental receipts. †Concessions on interest for general lending overclaimed from Vote Housing Corporation in 1979-80.

5 August

ACCOUNT—continued

Brought forward 209,929 331,890 11 Annual appropriations—continued Poreign Affairs— Toreign Affairs 107,608 Defence <th></th> <th>PAY</th> <th>MENTS</th> <th></th> <th></th> <th></th> <th></th> <th>Three Mont</th> <th>hs Ended 30 Jun</th> <th></th> <th>Three Months Ended 30 June 1980</th>		PAY	MENTS					Three Mont	hs Ended 30 Jun		Three Months Ended 30 June 1980
Annual appropriations—conflued Image: Confluence Image: Confluence Foreign Affairs— Poreign Affairs— Toreign Affairs 107,608 10 Poreign Affairs— Toreign Affairs 107,608 10 Poreign Affairs 107,608 10 Agriculture and Fisheries 10,20 14,309 Masia Affairs (Programme I) 12,297 147,979 Image: Affairs (Programme I) 117,393 10 Scientific and Industrial Research 17,393 160 Scientific and Industrial Research 17,393 160 Scientific and Industrial Research 15,225 78,573 Education 15,225 78,573 10 Internal Affair (Programme I) 12,206 147,979 10 Internal Affair (Programme IV) 13,653 5 5 Social Services— Social Welfare 20,7122 20 2								\$(000)	\$(000)	\$(000)	\$(000)
Foreign Relations Defence 107,688 1 Development of Industry 25,810 1 Poreign Affairs	Bro	ught forward		•••					209,929	331,890	180,39
Detence	Foreign Relations-	s—continued -									-
Foreign Affairs				•••		•••			107,608		81,61
Land Use- Agriculture and Fisheries 97,613 49,620 50,723 97,613 49,620 50,723 Forest Service 91,739 Lands and Survey 91,739 Fuel and Power- Energy (Programme 1) 147,979 Fuel and Power- Energy (Programme 1) 23,225 Coher Industrial Research 17,333 Tourist and Publicity 13,223 Scientific and Industrial Research 17,333 Trade and Industry 13,223 Scientific and Industrial Research 13,223 Trade and Industry 13,223 Social Services- Social Services- Social Services- Social Services- Housing Corporation (Programmes I and II) 21,208 Internal Afrairs (Programme I and II) Maari Afrairs (Programme I and II) 21,208 Internal Afrairs (Programme I and II) 21,208 Internal Afrairs (Programme I and II) Maari Afrairs (Programme I and II) 21,208 Internal Afrairs (Programme I and II) 21,208 Internal Afrairs (Programme I and II) Transport and Communications- Transport and Communications 2,737 2,377,245 Special Peyments- Capital Desets on realisation of investments (net) 2,2405,335 Commu									25,810		24,15
Agriculture and Fisheries		dustry—									
Forest Service	Agriculture and	l Fisheries									57,5
Minor Affairs (Programmes V ind V)	Forest Service	•••									39,38 20,33
Rural Banking and Finance Corporation (Programmes I and II) 147,979 12 Image: Programme I) 147,979 12 Other Industrial Services 23,225 13 Labout 17,933 17,933 Tourist and Publicity 13,225 15,225 Scientific and Industrial Research 15,225 16 Trade and Industrial Research 15,225 16 Social Services 389,945 3 Social Services 50 5 Social Services 50 649,585 5 Maori Affairs (Programme V) 10 10 10 Health 10 10 10 10 Health 10 100 100 100 Transport 27,122 20 27,122 20 C	Lands and Surv Maori Affairs (ey Programmes V	 V and VI)					5,159			8,6
Fuel and Power- Energy (Programme I) 23,225 Other Industrial Services- Labout 42,202 Communications- Education- Education- 360,335 Trade and Industry 360,345 Social Services- Social Communications- Transport 21,208 Communications- Transport 27,122 Communications- Transport - Capital Development (Programmes III and V) 27,122 Communications- Transport - Capital Development of hances consequent on changes in exchange rates Exchange differences on overses transactions 2,420, Cr. Social Payments- Soci	Rural Banking	and Finance C	Corporati	on (Prog	ramme		•••	5,490			2,3
Energy (Programme I) 23,225 Other Industrial Research 17,333 Scientific and Industrial Research 17,333 Tourist and Publicity 15,225 Education Social Services <									147,979		128,2
Labour									23,225		22,5
Labour	Other Industrial	Services									
Solution and Publicity	Labour										36,6 15,7
Trade and Industry 15,225 Faddation 78,573 Education 389,945 3 Social Services 389,945 3 Social Services 649,585 Social Services Housing Corporation (Programme IV) Maori Affairs (Programme IV) Health Transport Transport Transport Transport	Scientific and I	ndustrial Rese						3,663			2,9
Education 389,945 3 Social Services Social Services 5 Social Services 649,585 5 Other Social Services 649,585 5 Other Social Services 649,585 5 Maori Affairs (Programmes I and II) 21,208 9 Internal Affairs (Programmes I to IV) 4,519 2 Health 357,026 2 Transport 357,026 2 Transport 27,122 2 Communications 2,737 2 Total, Annual Appropriations 2,737 2,377,245 Total, Annual Appropriations 2,377,245 2,00 Special Payments 2,377,245 2,00 Communications on order pays transports 2,420 2 Constance Act 1977, section 100 Adjustment of balances consequent on changes in exchange rates 2,420 2 Adjustment or receipts 3 3 3 3 Excess of payments over receipts 3 3 3 3 3 Imprests 22,868 2 2								15,225			9,0
Education		-						<u> </u>	78,573		64,4
Social Services— Social Services— Social Services— Social Services— Social Services— Social Services— Social Services— Social Services— Housing Corporation (Programmes I and II) 21,208 Internal Affairs (Programmes I to IV) 4,519 Maori Affairs (Programmes I to IV) 4,519 Lifeath— 25,816 Health— 357,026 Transport and Communications— 26,936 Transport— 27,122 Communications— 2,045,355 Post Office (Programme V) 2,737 Total, Annual Appropriations 2,737 Total, Annual Appropriations 2,245,355 Special Payments— 2,240 Capital losses on realisation of investments (net) 1,998 Corract I all consect on overseas transactions 2,2420 Chigatifier energinations 2,2420 Chigatifier energinations 2,2420 Special Payments of balances consequent on changes in exchange rates 2,2420 Chigatifier energinations 2,2420 Chigatifier energinations 2,2420 Chigatifierenenerginations 2,2420									380 045		378,4
Social Services Social Services Housing Corporation (Programmes I and II) 21,208 Maori Affairs (Programmes I to IV) 21,208 Maori Affairs (Programmes I to IV) 4,519 25,816 2 Health Health 357,026 2 Transport and Communications Transport- Transport- Transport- Transport 26,936 2 Communications Transport- Transport 27,122 2 Communications Transport- Transport 2,045,355 1,7 Total, Annual Appropriations 2,737 2 Communications Post Office (Programme V) 2,045,355 1,7 Total, Annual Appropriations 2,377,245 2,00 Special Payments Capital losses on realisation of investments (net) 1,998 0 Adjustment of balances consequent on changes in exchange rates Exchange differences on overseas it mascations 2,2027 20,227 TOTAL PAYMENTS 221,868 22,00 25,854 8 Balances at end of 3 months Cash 0 52,00 958,544 8	Education			•••			•••		565,545		
Social Welfare											
Housing Corporation (Programmes I and II) 21,208 Internal Affairs (Programmes I to IV) 89 Maori Affairs (Programmes I to IV) 4,519 Itelath 357,026 2 Transport and Communications 357,026 2 Transport and Communications 26,936 Transport 26,936 Works and Development (Programmes III and V) 186 Communications 2,737 Total, Annual Appropriations 2,045,355 1.7 Total, Annual Appropriations 2,045,355 1.7 Total, Annual Appropriations 2,045,355 1.7 Cotal, Ordinary Payments 2,045,355 1.7 Capital Uses on realisation of investments (net) 2,045,355 2.0 Special Payments 2,045,355 2.0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>•••</td><td></td><td></td><td>649,585</td><td></td><td>539,1</td></t<>						•••			649,585		539,1
Internal Opportation (Programme IV)	Other Social Ser	vices—						21 202			16 5
Macri Affairs (Programmes I to IV) 4,519 Health	Housing Corpo	oration (Progra	ammes I a								16,5 2
Health	Maori Affairs (Programmes	to IV)								3,5
Health								<u> </u>	25 816		20,3
Health 357,026 2 Transport 357,026 2 Transport- Transport- Transport- 26,936 Transport- Transport- 186 27,122 Communications Post Office (Programme V) 2,737 2,045,355 1,7 Total, Annual Appropriations 2,377,245 2,0 Special Payments 1,998 C 1,998 C Capital losses on realisation of investments (net) 2,0227 C Public Finance Act 1977, section 100 Adjustment of balances consequent on changes in exchange rates 20,227 20,227 Excess of payments over receipts <									25,810		
Transport and Communications— Transport Transport 26,936 Works and Development (Programmes III and V) 186 27,122 27,122 Communications— Post Office (Programme V) 2,737 Total, Annual Appropriations 2,737 Total, Ordinary Payments 2,045,355 Capital losses on realisation of investments (net) 1,998 Capital losses on realisation of investments (net) 1,998 Public Finance Act 1977, section 100— Adjustment of balances consequent on changes in exchange rates 2,420 Cr. TOTAL PAYMENTS 1 9258,544 8 Balances at end of 3 months— Cash 07. 1,109,216 Dr. 1,09,216 Dr. 1,0 Imprests 221,868 2				•••					357,026		297,4
Transport- Transport 26,936 Works and Development (Programmes III and V) 26,936 27,122 Communications- Post Office (Programme V) 2,737 Total, Annual Appropriations 2,737 Total, Ordinary Payments Capital losses on realisation of investments (net) Public Finance Act 1977, section 100- Adjustment of balances consequent on changes in exchange rates 2,420 Cr. TOTAL PAYMENTS Balances at end of 3 months- Cash Dr. 1,109,216 Dr. 1,0 Imprests Dr. 1,09,216 Dr. 1,0		munications	·								
Halsport 186 Works and Development (Programmes III and V) 186 27,122 27,122 Communications— 2,737 Post Office (Programme V) Total, Annual Appropriations 2,737 Total, Ordinary Payments Special Payments— 1,998 0 Capital losses on realisation of investments (net) Public Finance Act 1977, section 100— 1,998 0 Adjustment of balances consequent on changes in exchange rates 2,420 Cr. Excess of payments over receipts Balances at end of 3 months— Dr. 1,109,216 Dr. 1,09 Dr. 1,09 Imprests 221,868 2		munications						26.026			24.9
27,122 Communications— Post Office (Programme V) Total, Annual Appropriations Total, Annual Appropriations Total, Ordinary Payments Total, Ordinary Payments Special Payments— Capital losses on realisation of investments (net) Public Finance Act 1977, section 100— Adjustment of balances consequent on changes in exchange rates 20,227 TOTAL PAYMENTS TOTAL PAYMENTS Balances at end of 3 months— Cash Cash Dr. 1,109,216 Dr. 1,09,216	Transport	 velonment (Pr		 S III and		•••					24,8 1
Communications— Post Office (Programme V) 2,737 Total, Annual Appropriations Total, Ordinary Payments 2,045,355 Total, Ordinary Payments Total, Ordinary Payments Capital losses on realisation of investments (net) Public Finance Act 1977, section 100— Adjustment of balances consequent on changes in exchange rates 2,420 Cr. 20,227 TOTAL PAYMENTS Cash Cash Cash Imprests Mathematical of 3 months— Cash Cash Imprests Cash	WOIKS and De	velopment (x i	ogramm	/3 111 UIN	. •)				27 122		25,0
Post Office (Programme V) 2,737 Total, Annual Appropriations 2,045,355 1,7 Total, Ordinary Payments 2,045,355 1,7 Special Payments— 2,045,355 2,0 Special Payments— 1,998 C Capital losses on realisation of investments (net) 1,998 C Public Finance Act 1977, section 100— 2,420 Cr. Adjustment of balances consequent on changes in exchange rates 20,227 TOTAL PAYMENTS Excess of payments over receipts Balances at end of 3 months—									27,122		
Total, Annual Appropriations 1,7 Total, Ordinary Payments 2,045,355 1,7 Total, Ordinary Payments 2,045,355 1,7 Special Payments— 2,045,355 2,00 Capital losses on realisation of investments (net) 1,998 0 Public Finance Act 1977, section 100— 1,998 0 Adjustment of balances consequent on changes in exchange rates 2,420 Cr. Exchange differences on overseas transactions 20,227 TOTAL PAYMENTS 20,227 Excess of payments over receipts Balances at end of 3 months— Cash Dr. 1,109,216 Dr. 1,0 Imprests	Communications Post Office (Pr	ogramme V)					•••		2,737		1,1
Total, Ordinary Payments Total, Ordinary Payments Capital losses on realisation of investments (net) 1,998 0 Public Finance Act 1977, section 100— Adjustment of balances consequent on changes in exchange rates 2,420 Cr. Adjustment of balances consequent on changes in exchange rates 20,227 TOTAL PAYMENTS Dr. 1,109,216 \$2,00 Balances at end of 3 months— Dr. 1,109,216 Dr. 1,00 Imprests 221,868 22				ons						2,045,355	1,762,8
Capital losses on realisation of investments (net) 1,998 C Public Finance Act 1977, section 100— Adjustment of balances consequent on changes in exchange rates 2,420 Cr. Adjustment of balances consequent on changes in exchange rates 20,227 20,227 C TOTAL PAYMENTS 20,227 C Excess of payments over receipts \$2,401,890 \$2,0 Excess of payments over receipts 958,544 8 Balances at end of 3 months— Dr. 1,109,216 Dr. 1,0 Dr. 1,0 Imprests 221,868 2	Tot	al, Ordinary l	Payments							2,377,245	2,007,6
Capital losses on relation investments (inc) International investments (inc) International investments (inc) Public Finance Act 1977, section 100— Adjustment of balances consequent on changes in exchange rates 2,420 Cr. Adjustment of balances consequent on changes in exchange rates International investments (inc) 20,227 International investments (inc) 20,227 TOTAL PAYMENTS International investments (inc) International investments (inc) International investments (inc) 100 Excess of payments over receipts International investments (inc) International investments (inc) 100 100 Excess of payments over receipts International investments (inc) International investments (inc) 100 100 100 Excess of payments over receipts International investments (inc) International investments (inc) 100 100 100 Excess of payments over receipts International investments (inc) International investments (inc) 100 100 100 Excess of payments over receipts International investments (inc) International investments (inc) 100 100 100 Imprests International investments (inc) International investments (inc) 100	Special Payments—	alisation of in	vestments	(net)						1,998	Cr. 6
Adjustment of balances consequent on changes in exchange rates $2,420$ $27,420$ Exchange differences on overseas transactions \dots \dots $20,227$ TOTAL PAYMENTS \dots \dots \dots \dots Excess of payments over receipts \dots \dots \dots Balances at end of 3 months— \dots \dots \dots Cash \dots \dots \dots \dots Imprests \dots \dots \dots \dots Imprests \dots \dots \dots \dots	Public Finance Ac	t 1977, sectio	n 100—							2 420	Cr. 2,0
Excess of payments over receipts 958,544 8 Balances at end of 3 months Cash Dr. 1,109,216 Dr. 1,0 Imprests 221,868 2	Adjustment of ba Exchange differe	alances conseq nces on overse	uent on c eas transa	ctions							2,9
Balances at end of 3 months— Dr. 1,109,216 Dr. 1,0 Cash 221,868 2 Imprests 221,868 2	-									\$2,401,890	\$2,007,9
Cash Dr. 1,109,216 Dr. 1,0 Imprests 221,868 2										958,544	848,9
Imprests 221,868 22						••••					Dr. 1,058,7
Dr. 887,348 Dr. 7			•••	•••		•••	•••		221,868		279,2
										Dr. 887,348	Dr. 779,4
Total \$71,196 \$	To	tal								\$71,196	\$69,4

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THE NEW ZEALAND GAZETTE

LOANS

No. 93

	Rİ	CEIPT	S					Three Mor Ended 30 Jun		Three Months Ended 30 June 1980
Loans raised—								\$(000)	\$(000)	\$(000)
In New Zealand— Cash loans Capital equipment credit arra	ngement	•••			····	••••	••••	208,398		331,880 2,433
								<u>, ,,,, ,, ,, ,, ,,</u>	208,398	334,313
Overseas— Cash loans Capital equipment credit arra:	 ngements			 		···· ···		318,434 5,103		51,919 3,111
									323,537	55,030
Loan receipts unallocated							•••		178,068	24,434
Premiums on tap issues				•••					59	
Securities issued to International Non-negotiable, non-interest-be			┣━- 				•••		•	57,453

								\$710,062	\$471,230
Balances at beginning of year- Cash Investments (nominal value \$46,	 742,650)	····	···• ····	 	 		26,231 42,384		8,862 60,289
							<u></u>	68,615	69,151
Excess of receipts over payments					 •••	••••		652,370	315,248
Total	•••			•••	 	••••		\$720,985	\$384,399

ACCOUNT

PAYMENTS				Three Month	s Ended 30 June	e 1 98 1	Three Months Ended 30 June 1980
				\$(000)	\$(000)	\$(000)	\$(000)
Permanent appropriations—							
Encashment of securities—Asian Development Ba Charges and expenses of raising loans—	nk		••••		150		330
Discounts on tap issues	••••				3,607		· ·
Total, Permanent Appropriations						3,757	330
Annual appropriations— Development of Industry— Fuel and Power— Energy—							
Electricity (Programme IV) Mines (Programme II)	 	 	 	23,632 9,000			7,020 2,680
					32,632		9,700
Transport and Communications— Transport—							
Railways		•••			••		6,500
Miscellaneous Investment and Financing Transac Miscellaneous Investment Transactions— Capital Participation— Air New Zealand Ltd				1,200 15,000			
Winstone-Samsung Industries Ltd			•••		16 200		· ·
					16,200		
Miscellaneous Financing Transactions— Housing Corporation (Programme IV) Rural Banking and Finance Corporation (Prog	gramme	 : III)					27,000 18,000
							45,000
Total, Annual Appropriations		•••				48,832	61,200
Capital equipment purchased under credit arrangeme Loan subscriptions from previous year allocated	nts					5,103	5,544 31,455
Security in favour of International Monetary Fund Excess of receipts over payments	····		· · ·			652,370	57,453 315,248
						\$710,062	\$471,230
Balances at end of 3 months—						T	
Cash					557,334		215,174
Investments (nominal value, \$172,991,264)	••••	•••			163,651		169,225
						720,985	384,399
Total						\$720,985	\$384,399

LOANS REDEMPTION

		R		Three Mor Ended 30 Jun	Three Months Ended 30 June 1980						
									\$(000)	\$(000)	\$(000)
Loans raised in conversion	n of mat	uring loa	ns in Nev	v Zealand	•••					252,9 71	190,500
Treasury bills issued			•••			••••				540,250	602,676
Money received under P	ublic Fi	inance A	ct 1977,	section 4	0 (2) (e	;)—					
Energy: Electricity	•••	•••	•••	•••		· · · ·			10,176		6,550
Energy: Mines	•••		•••			•••			80		134
Natural Gas Corporation				•••		•••			444		1,882
New Zealand Steel Ltd.	. (dispos	al of shar	res)	•••		•••		•••	: :		5,000
Railways	•••	···.		•••	•••	•••	•••	•••	2,057		4,116
Vote Defence—Armed							•••		1,971		2,669
Vote State Services Cor							•••	•••	2,433		976
Vote Transport (Airpon		• •	-Сарна	i equipme	nt crean	arrangen	nent	•••	30 172		74 167
Wellington Hospital Bo	Darci	•••	•••	•••		•••	•••		1/2		10/
										17,363	21,568
Money received under Pu	blic Fina	ance Act	1977, sec	tion 40 (2)) (f)					6	
Excess of payments over r	receipts							`		160,968	163,247
										\$971,558	\$977,997

Balances at beginning of year-

Cash Investments (nominal value	 51)	 ····	···· ···	••••	•••	10,212 119,665		39,679 215,471
						·	129,877	255,150
Total	 		•••				\$129,877	\$255,150

5 AUGUST

THE NEW ZEALAND GAZETTE

ACCOUNT

		Р	AYMEN	rs					Three Mor Ended 30 Jun		Three Months Ended 30 June 1980	
									\$(000)	\$(000)	\$(000)	
Loans converted in New	Zealand		•••	•••						252,971	190,500	
Loans repaid In New Zealand Overseas		 	•••	•••	•••	••••	•••	····	86,871 276,934		38,626 72,954	
										363,805	111,580	
Treasury bills redeemed		•••	•••							354,360	675,870	
Charges and expenses of	repaying	loans		•••						422	47	

Excess of paym	ents over rec	eipts .	••	•••		 		•••	160,968	163,247
Balance at end Cash			••		•••	 	•••		Dr. 31,091	91,903
	Total		••		•••	 •••	•••		\$129,877	\$255,150

\$971,558

\$977,997

THE NEW ZEALAND GAZETTE

No. 93

				RECEIPTS	ł					Three Months Ended 30 June 1981		Three Months Ended 30 June 1980
				<u></u>		<u> </u>				\$(000)	\$(000)	\$(000)
Motor spirits du Less refunds	uty 	·	 	•••	····		•••	•••	 	33,486 2,354		28,716 2,179
											31,132	26,537
Road user char Less refunds		••••	 	•••	 	••••	····	 	····	24,167 3,447		19,375 2,484
											20,720	16,891
Mileage tax		•••					•••				••	26
	Total,	Taxation		•••	•••			•••			51,852	43,454
Miscellaneous			•••	•••		•••		••••			822	436
											\$52,674	\$43,890
Balance at beg Cash						•••					4,665	3,982
Excess of receip	 pts over p	ayments	•••	••••							5,386	
	Total				••••			••••			\$10,051	\$10,238

RESERVE

							\$(000)	\$(000)	\$(000)
Adjustment of value of investments constructions interest on investments	sequent or	n changes i 	in exchan	ge rates	 	•••		8,212 4,983	2,824 278
								\$13,195	\$3,102
								· · · · · · · · · · · · · · · · · · ·	
Balances at beginning of year- Cash Investments (nominal value, \$105,702	2,259)		••••	••••	•••	 	19,141 100,186		7,649 177,966
Excess of receipts over payments	•••		•••	•••		• • •		119,327 13,195	185,615 3,102
Total				••••				\$132,522	\$188,717

											TRUST
		<u>.</u>							\$(000)	\$(000)	\$(000)
Receipts	•••	•••	•••	•••	 ••••	••••	•••	•••		240,665	166,557
Balances at be	ginning o	of year-	_								5 00 0
Cash Investments	•••	····	···•	···· ···	 ••••	···· ···	•••	··· ···	22,866 5,217	. · · · ·	5,026 25,216
		•								28,083	30,242
	Total				 •••		•••	•••		\$268,748	\$196,799

5 AUGUST

THE NEW ZEALAND GAZETTE

FUND

		F	AYMEN	TS			Three Months Ended 30 June 1981		Three Months Ended 30 June 1980		
									\$(000) \$(000)	\$(000)	
State highways cons	truction								8,125		7,31
State highways main									11,290		9,04
ocal authorities su	bsidised work	s	•••	•••		•••		•••	24,186		18,76
Administration	•••		•••	•••		•••	•••	•••	2,041		1,16
General		•••	•••	•••	•••	•••	•••	•••	1,645		1,34
									<u> </u>	47,287	37,63
Jnauthorised expen	nditure under s	section 2	28A, Nati	onal Road	ls Act 195	3				1	
-											
Excess of receipts ov		••••	•••							5,386	6,25
		•••• •	•••				•••				6,25
			•••		•••		••••			5,386 \$52,674	
				•••	••••		•••	•••			
Excess of receipts or Balance at end of	ver payments						••••			\$52,674	
	ver payments										6,250

ACCOUNT

					\$(000)	\$(000)	\$(000)
···· ···						13,195	3,102
						\$13,195	\$3,102
		···· ···	····	····	23,208 109,314		76,928 111,789
						132,522	188,717
•• ••••	•••					\$132,522	\$188,717
			·· ··· ··· ···	·· ··· ··· ··· ···	·· ··· ··· ··· ··· ···	23,208 23,208 109,314	13,195

ACCOUNT

						•				\$(000)	\$(000)	\$(000)
Payments				•••		•••					208,999	139,878
Balances at en	d of 3 m	onths	-		-							
Cash	•••	•••			•••	••••		•••		54,532		51,704
Investments	•••		•••	•••	••••	•••	•••	•••	•••	5,217		5,217
											59,749	56,921
	Total	•••					•••				\$268,748	\$196,799

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SUMMARY OF BALANCES

					 At 30 June 1981	At 30 June 1980
					\$(000)	\$(000)
Consolidated Account	•••			•••	 Dr. 887,348	Dr. 779,461
Loans Account	•••			•••	 720,985	384,399
Loans Redemption Account			•••	•••	 Dr. 31,091	91,903
National Roads Fund		•••		•••	 10,051	10,238
Reserve Account		•••		•••	 132,522	188,717
Suspense Account*				•••	 269,289	283,317
Trust Account	•••			•••	 59,749	56,921
Total				•••	 \$274,157	\$236,034

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

. <u></u>						 At 30 June 1981	At 30 June 1980
						\$(000)	\$(000)
Cash Imprests	•••	•••	 •••		···	 Dr. 225,893 221,868	Dr. 329,454 279,257
Investmen In New 2 Oversea	Zealand		 		••••	 5,967	14,217
	otal		 •••	•••	•••	 272,215 \$274,157	272,014 \$236,034

B. V. GALVIN, Secretary to the Treasury. 17 July 1981.

R. G. de JARDINE, Director, Financial Management, Treasury 17 July 1981.

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 quarter ended 30 June 1981. 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 quarter.

A. C. SHAILES, Controller and Auditor-General. 27 July 1981.