

D. A. M. GRAHAM, Minister of Justice.

(Adm. 3/28/3/6)  
go6454

## **Real Estate Agents Act 1976**

### **Real Estate Agents Licensing Board**

Pursuant to section 4 (2) (b) of the Real Estate Agents Act 1976, the Minister of Justice has been pleased to reappoint

William Hills Matthewson of Tauranga

as a member of the Real Estate Agents Licensing Board for a period of 3 years on and from 1 April 1992, and further appointment pursuant to section 4 (2) (c) of the said Act

Cheryl Parsons of Auckland, and

Brian Kenhardt Crawshaw of Gisborne

as members of the Real Estate Agents Licensing Board for a period of 3 years on and from the date hereof.

Dated at Wellington this 30th day of June 1992.

D. OUGHTON, Secretary for Justice.  
go6442

## **Transport**

### **State Sector Act 1988**

#### **Appointment of Supervising Officers**

Whereas pursuant to section 28 of the State Sector Act 1988, the Minister of Transport did delegate his power under section 7 of the Harbours Act 1950 to the Secretary for Transport by an Instrument of Delegation, dated 12 April 1990.

And whereas pursuant to section 41 of the State Sector Act 1988, the Secretary for Transport did delegate those powers under section 7 of the Harbours Act 1950 to me by an instrument of delegation, dated 9 May 1990.

Therefore I, Thomas Edwin Law, Senior Advisory Officer (Harbours Management), pursuant to section 7 of the Harbours Act 1950 and in exercise of the powers delegated to me, hereby appoint

Christopher James Poulter, as a supervising officer for New Zealand.

Ian Stuart Ramage, as a supervising officer for New Zealand.

Sheryl Ethel Dymock, as a supervising officer for New Zealand.

For the purposes of the Harbours Act 1950 and the Water Recreation Regulations 1979.

Dated at Wellington this 10th day of July 1992.

T. E. LAW, Senior Advisory Officer (Harbours Management).

(MOT MTD 54/51/1)  
go6450

## **Treasury**

### **Public Finance Act 1989**

#### **Cash Flow Statement of the Crown Bank Account and Departmental Bank Accounts for the Month Ended 30 June 1992**

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.

	<i>Month Ended</i>	<i>Year to Date</i>
	<i>\$(000's)</i>	<i>\$(000's)</i>
Cash flows from Crown and departmental activities:		
Cash was collected by departments for:		
Taxation receipts	1,812,072	24,061,656
Profits and dividends	193,948	1,111,077
Other receipts	1,153,700	2,933,827
	<u>3,159,720</u>	<u>28,106,560</u>
Cash was disbursed to departments for:		
Departmental purposes	1,206,602	5,933,172
Payments on behalf of the Crown	2,028,677	21,674,442
	<u>3,235,279</u>	<u>27,607,614</u>
Cash flows from Crown and departmental activities	(75,559)	498,946
Cash flows from debt and cash management operations:		
Cash was collected from:		
Sale of investments	1,219,035	4,860,355
Repayment of investments	1,398,199	3,000,517
Interest received	59,632	695,209
Borrowing in New Zealand	2,809,561	38,643,059
Borrowing from overseas	1,357,226	10,370,358
	<u>6,843,653</u>	<u>57,569,498</u>
Cash was disbursed to:		
Purchase of investments	1,564,380	5,615,808
Interest payments and costs	351,608	4,141,467
Major projects refinancing	341,205	370,631
Repayment of New Zealand loans	2,807,711	35,042,116
Repayment of overseas loans	1,262,318	12,777,890
	<u>6,327,222</u>	<u>57,947,912</u>
Cash flows from debt and cash management operations	516,431	(378,414)
Net increase (decrease) in cash held	440,872	120,532
Foreign exchange gain (loss)	(2,872)	79,142
Plus opening cash position	515,821	754,147
	<u>953,821</u>	<u>953,821</u>
Closing cash position	<u>953,821</u>	<u>953,821</u>

go6438