



# **SUPPLEMENT**

TO THE

# NEW ZEALAND GAZETTE

**OF** 

THURSDAY, 3 AUGUST 1961

Published by Authority

WELLINGTON: MONDAY, 7 AUGUST 1961

## **SUMMARY**

OF THE

# RECEIPTS AND PAYMENTS

OF THE

# PUBLIC ACCOUNT

FOR THE

THREE MONTHS ENDED 30 JUNE 1961

### CONSOLIDATED

HREE MONTHS										
NDED 30 JUNE 1960				RECEIP	TS				THREE MON 30 Jun	
£	Balances at beginnir	ng of vear	•	<del></del>		·			£	. £
148,047	Cash		• •	• •		••			222,819	. £
6,500,000 1,390,315	Investments Imprests outstand	 ling	••	• • •	• •	• •	• •		6,100,000	
	iniprosis outstand		••		••	• •	• •	•• ••	2,111,590	8,434,40
8,038,362										
	Taxation—									
9,250,538	Customs						<b>.</b> .	£ 9,309,440		
3,053,427 4,107,185	Beer duty Sales tax		• •	• •	• •	••	• •	2,863,091		
- 507, 41	Film hire tax	••	• •	••		• •		4,142,800 40,467	1 5	
3,355 4,969,666	Milage tax Estate, racing, an	 d stamn a	 Inties	• •	• •	. •	• •	149 4,561,306		
26,831	Land tax	u stamp t		• •	• •	• •		19,210	1	
9,161,082	Income tax	••	• •	••	••	••		12,256,372	22 100 025	
30,613,591	,								33,192,835	
	Tuéanna					,				
	Interest— On capital liability	<b>y</b> —								
713,623	Post Office		••	••		• • •	••	779,447		
1,769,873 395,570	Electric Supply Housing	••		••	• •	••	• •	1,888,804 416,363		
	Land Settlemen	ıt—				••	••			
462,500	Department of Linen Flax Cor	ot Lands :	and Su	rvey	•••	• •		462,500 2,700	1	
12,197	State Advances	Corporat	tion	• • •		::	• • •	204,372	1	
246,721	On other public n	noney	• •	••	••	• •	• •	195,133	3,949,319	
3,600,484									3,949,319	
									1	
, i									1	
3,623,740	Profits from trading	undertek	inas					A 184	4,778,192	
3,023,740	1 Tonts from traums	undertun	ungs	••	••	••	••		4,770,192	
									!	
g 407 048%	Departmental receip	its						142 22-		
5,187,815 <b>*</b> 54,471	Departmental receip Agriculture Air	ots—	::	::			••	143,335 38,567		
54,471 34,469	Agriculture Air Army	ots—		· · · · · · · · · · · · · · · · · · ·		•• ;		38,567 80,349		
54,471 34,469 7,033	Agriculture Air Army Audit	• •	  ologica	••		•• ;		38,567 80,349 8,786		y,
54,471 34,469 7,033 39,889 1,065	Agriculture Air Army Audit Civil Aviation and Crown Law	• •	   ologica 	••		 ; 		38,567 80,349 8,786 210,385 64		Y <sub>1</sub>
54,471 34,469 7,033 39,889 1,065 6,031	Agriculture Air Army Audit Civil Aviation and Crown Law Customs	  d Meteore		Services	••	••	••	38,567 80,349 8,786 210,385 64 7,614		Ya.
54,471 34,469 7,033 39,889 1,065 6,031 30,681 5,773	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs	  d Meteore		1 Services	••	;		38,567 80,349 8,786 210,385 64 7,614 33,452 4,612		Ya.
54,471 34,469 7,033 39,889 1,065 6,031 30,681 5,773 314,477	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service	  d Meteore  	••	Services	••		•••	38,567 80,349 8,786 210,385 64 7,614 33,452 4,612 286,999		
54,471 34,469 7,033 39,889 1,065 6,031 30,681 5,773 314,477 40,577 7,914	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Co	d Meteore		1 Services	•••	••	••	38,567 80,349 8,786 210,385 64 7,614 33,452 4,612 286,999 66,588 1,792		
54,471 34,469 7,033 39,889 1,065 6,031 30,681 5,773 314,477 40,577 7,914 3,913	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Co Inland Revenue	d Meteore		1 Services				38,567 80,349 8,786 210,385 64 7,614 33,452 4,612 286,999 66,588 1,792 5,004		
54,471 34,469 7,033 39,889 1,065 6,031 30,681 5,773 314,477 40,577 7,914 3,913 63,189 574	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Co Inland Revenue Internal Affairs Island Territories	d Meteore		1 Services			•••	38,567 80,349 8,786 210,385 64 7,614 33,452 4,612 286,999 66,588 1,792 5,004 59,222		
54,471 34,469 7,033 39,889 1,065 6,031 30,681 5,773 314,477 40,577 7,914 3,913 63,189 574 252,408	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Co Inland Revenue Internal Affairs Island Territories Justice	d Meteore		1 Services				38,567 80,349 8,786 210,385 64 7,614 33,452 4,612 286,999 66,588 1,792 5,004 59,222 1,444 330,468		
54,471 34,469 7,033 39,889 1,065 6,031 30,681 5,773 314,477 40,577 7,914 3,913 63,189 574	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Co Inland Revenue Internal Affairs Island Territories	d Meteore		1 Services				38,567 80,349 8,786 210,385 64 7,614 33,452 4,612 286,999 66,588 1,792 5,004 59,222 1,444 330,468 41,730		
54,471 34,469 7,033 39,889 1,065 6,031 5,773 314,477 40,577 7,914 3,913 63,189 574 252,408 53,471 21,045	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Co Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative	d Meteore		1 Services				38,567 80,349 8,786 210,385 64 7,614 33,452 4,612 286,999 66,588 1,792 5,004 59,222 1,444 330,468 41,730 14,302		
54,471 34,469 7,033 39,889 1,065 6,031 30,681 5,773 314,477 40,577 7,914 3,913 63,189 574 252,408 53,471 21,045	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Co Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey	d Meteore		1 Services				38,567 80,349 8,786 210,385 64 7,614 33,452 4,612 286,999 66,588 1,792 5,004 59,222 1,444 330,468 41,730 14,302 54 5,294 56,100		
54,471 34,469 7,033 39,889 1,065 6,031 30,681 5,773 314,477 40,577 7,914 3,913 63,189 574 252,408 53,471 21,045 2 4,303 63,203 3,3221	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Co Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines	d Meteore		1 Services				38,567 80,349 8,786 210,385 64 7,614 33,452 4,612 286,999 66,588 1,792 5,004 59,222 1,444 330,468 41,730 14,302 54 5,294 56,100 2,134		
54,471 34,469 7,033 39,889 1,065 6,031 30,681 5,773 314,477 40,577 7,914 3,913 63,189 574 252,408 53,471 21,045 2 4,303 63,203 3,221 685,653	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Co Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Work	d Meteore		1 Services				38,567 80,349 8,786 210,385 64 7,614 33,452 4,612 286,999 66,588 1,792 5,004 59,222 1,444 330,468 41,730 14,302 54 5,294 56,100 2,134		
54,471 34,469 7,033 39,889 1,065 6,031 30,681 5,773 314,477 7,914 3,913 63,189 574 252,408 53,471 21,045 2 4,303 33,221	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Co Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Work Navy Police	d Meteore		1 Services				38,567 80,349 8,786 210,385 64 7,614 33,452 4,612 286,999 66,588 1,792 5,004 59,222 1,444 330,468 41,730 14,302 5,294 56,100 2,134 463,971 33,659 25,412		
54,471 34,469 7,033 39,889 1,065 6,031 30,681 5,773 314,477 40,577 7,914 3,913 63,189 574 252,408 53,471 21,045 2 4,303 63,203 3,221 685,653 22,940 24,296	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Co Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Work Navy Police Prime Minister's 6	d Meteore		1 Services				38,567 80,349 8,786 210,385 64 7,614 33,452 4,612 286,999 66,588 1,792 5,004 59,222 1,444 330,450 14,302 54 5,294 56,100 2,134 463,971 33,659 25,412 2		
54,471 34,469 7,033 39,889 1,065 6,031 30,681 5,773 314,477 40,577 7,914 3,913 63,189 53,471 21,045 2 4,303 63,203 3,221 685,653 22,940 24,296  96,981 55	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Co Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Work Navy Police Primting and Stati Public Service Co	d Meteore		1 Services				38,567 80,349 8,786 210,385 64 7,614 33,452 4,612 286,999 66,588 1,792 5,004 59,222 1,444 330,468 41,730 14,302 54 56,100 2,134 463,971 33,659 25,412 2 193,510 62		
54,471 34,469 7,033 39,889 1,065 6,031 30,681 5,773 314,477 40,577 7,914 3,913 63,189 574 252,408 53,471 21,045 2 4,303 63,203 3,221 685,653 22,940 24,296  96,981	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Co Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Work Navy Police Prime Minister's of Printing and State Public Service Co Rehabilitation	ommerce  s.  Office onerymmission		1 Services				38,567 80,349 8,786 210,385 64 7,614 33,452 4,612 286,999 66,588 1,792 5,004 59,222 1,444 330,468 41,730 14,302 5,294 56,100 2,134 463,971 33,659 25,412 2 193,510 62		
54,471 34,469 7,033 39,889 1,065 6,031 5,773 314,477 40,577 7,914 3,913 63,189 57,4 252,408 53,471 21,045 2 4,303 63,203 3,221 685,653 22,940 24,296  96,981 57,77 7,914 21,045	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Co Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Work Navy Police Primting and Stati Public Service Co	ommerce  s.  Office onerymmission		1 Services				38,567 80,349 8,786 210,385 64 7,614 33,452 4,612 286,999 66,588 1,792 5,004 59,222 1,444 330,468 41,730 14,302 54 5,294 56,100 2,134 463,971 33,659 25,412 2193,510 62 † 5,082 26,763		
54,471 34,469 7,033 39,889 1,065 6,031 30,681 5,773 314,477 40,577 7,914 3,913 63,189 57,4 252,408 53,471 21,045 2 4,303 63,203 3,221 685,653 22,940 24,296 96,981 55 7,767 2,694 21,259	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Co Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Work Navy Police Prime Minister's G Printing and Stati Public Service Co Rehabilitation Scientific and Ind Social Security Statistics	ommerce  Office onery mmission ustrial Re		1 Services				38,567 80,349 8,786 210,385 64 7,614 33,452 4,612 286,999 66,588 1,792 5,004 59,222 1,444 330,468 41,730 14,302 54 5,294 56,100 2,134 463,971 33,659 25,412 2 193,510 62 † 5,082 26,763 68		Marian Ma
54,471 34,469 7,033 39,889 1,065 6,031 30,681 5,773 314,477 40,577 7,914 3,913 63,189 53,471 21,045 2 4,303 63,203 3,221 685,5633 22,940 24,296 96,981 55 7,767 2,694 21,255 78,501	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Co Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Mines Ministry of Work Navy Police Prime Minister's G Printing and Stati Public Service Co Rehabilitation Scientific and Ind Social Security Statistics Tourist and Public	ommerce  Office onery mmission ustrial Re	esearch	1 Services				38,567 80,349 8,786 210,385 64 7,614 33,452 4,612 286,999 66,588 1,792 5,004 59,222 1,444 330,430 14,302 54 5,294 56,100 2,134 463,971 33,659 25,412 2193,510 62 † 5,082 26,763 68 96,544 29,379		Marine Ma
54,471 34,469 7,033 39,889 1,065 6,031 30,681 5,773 314,477 40,577 7,914 3,913 63,189 574 252,408 53,471 21,045 2 4,303 3,221 685,653 22,940 24,296 96,981 55 7,767 2,694 21,259 25 78,501 25,325 57,781	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Co Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Work Navy Police Prime Minister's of Printing and Stati Public Service Co Rehabilitation Scientific and Ind Social Security Statistics Tourist and Publi Transport Treasury	ommerce  Office onery mmission ustrial Recity		1 Services				38,567 80,349 8,786 210,385 64 7,614 33,452 4,612 286,999 66,588 1,792 5,004 59,222 1,444 330,468 41,730 14,302 54 5,294 56,100 2,134 463,971 33,659 25,412 2193,510 62 † 5,082 26,763 68 96,544 29,379 61,114		
54,471 34,469 7,033 39,889 1,065 6,031 30,681 5,773 314,477 40,577 7,914 3,913 63,189 57,4 252,408 53,471 21,045 2 4,303 63,203 3,221 685,653 22,940 24,296 96,981 55 7,767 2,694 21,259 78,501 25,325	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Co Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Work Navy Police Prime Minister's of Printing and Stati Public Service Co Rehabilitation Scientific and Ind Social Security Statistics Tourist and Publi Transport	ommerce  s  Office ionery mmission ustrial Receity	esearch	1 Services				38,567 80,349 8,786 210,385 64 7,614 33,452 4,612 286,999 66,588 1,792 5,004 59,222 1,444 330,430 14,302 54 5,294 56,100 2,134 463,971 33,659 25,412 2193,510 62 † 5,082 26,763 68 96,544 29,379	2,344,963	
54,471 34,469 7,033 39,889 1,065 6,031 30,681 5,773 314,477 40,577 7,914 3,913 63,189 574 252,408 53,471 21,045 2 4,303 3,221 685,653 22,940 24,296 96,981 55 7,767 2,694 21,259 25 78,501 25,325 57,781	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Co Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Work Navy Police Prime Minister's of Printing and Stati Public Service Co Rehabilitation Scientific and Ind Social Security Statistics Tourist and Publi Transport Treasury	ommerce  s  Office ionery mmission ustrial Receity	esearch	1 Services				38,567 80,349 8,786 210,385 64 7,614 33,452 4,612 286,999 66,588 1,792 5,004 59,222 1,444 330,468 41,730 14,302 54 5,294 56,100 2,134 463,971 33,659 25,412 2193,510 62 † 5,082 26,763 68 96,544 29,379 61,114	2,344,963	
54,471 34,469 7,033 39,889 1,065 6,031 30,681 5,773 314,477 40,577 7,914 3,913 63,189 57,4 252,408 53,471 21,045 2 4,303 63,203 3,221 685,653 22,940 24,296 96,981 55 7,767 2,694 21,259 25 78,501 25,325 57,781 10,749	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Co Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Work Navy Police Prime Minister's of Printing and Stati Public Service Co Rehabilitation Scientific and Ind Social Security Statistics Tourist and Publi Transport Treasury	ommerce  s  Office ionery mmission ustrial Receity	esearch	1 Services				38,567 80,349 8,786 210,385 64 7,614 33,452 4,612 286,999 66,588 1,792 5,004 59,222 1,444 330,468 41,730 14,302 54 5,294 56,100 2,134 463,971 33,659 25,412 2193,510 62 † 5,082 26,763 68 96,544 29,379 61,114	2,344,963	
54,471 34,469 7,033 39,889 1,065 6,031 30,681 5,773 314,477 40,577 7,914 3,913 63,189 53,471 21,045 2 4,303 63,203 3,221 685,5633 22,940 24,296  96,981 55 7,767 2,694 21,259 78,501 25,325 57,781 10,749	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Co Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Work Navy Police Prime Minister's G Printing and Stati Public Service Co Rehabilitation Scientific and Ind Social Security Statistics Tourist and Publi Transport Treasury Valuation	ommerce  s  Office ionery mmission ustrial Receity	esearch	1 Services				38,567 80,349 8,786 210,385 64 7,614 33,452 4,612 286,999 66,588 1,792 5,004 59,222 1,444 330,468 41,730 14,302 54 5,294 56,100 2,134 463,971 33,659 25,412 2193,510 62 † 5,082 26,763 68 96,544 29,379 61,114	2,344,963	8,434,44

<sup>\*</sup>Includes recovery of £5,000,000 advanced to the dairy industry in the 1958-59 financial year. †Now included in Social Security Department receipts.

### **FUND**

THREE MONTHS ENDED 30 JUNE 1960		F	PAYMEN'	rs					THREE MOI 30 Jun	NTHS ENDED NE <b>1961</b>
£ 48,919	Permanent Appropriations—Civil List	••	• •	••	••	• •		••	£ 49,265	£
7,541,121	Debt services— Interest						£ 7,524			
, , , , , , , , , , , , , , , , , , , ,	Amortisation of debt— Transfer to Loans Rede New Zealand Loans	emption Act 1953	Account—	-	•••	••	.,,,,,	, 000	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
4,000,000 2,803	Section 59 Administration and mana	 gement					5,000	,000 ,071	12,586,880	
11,543,924										
	Special Acts— Superannuation Act 1956-	_								ī .
1,348,000 451,043	Section 95 (1) (a)— Subsidy to Governme Miscellaneous		rannuatio	n Fund			1,446 213	,700 ,690	,	
1,799,043									1,660,390	
13,391,886	Total, Perman	nent Ann	propriation	s				••		14,296,5
				-			•			11,220,0.
į.									komport Monocolom Longonom	
64,501	Annual Appropriations— Vote— Legislative		• •				••		48,964	
5,983	Prime Minister's Office	• •			••		••	,* * a	5,607	
379,259	External Affairs								621,677	
									i ar thigh a shirt of the	
	Finance—									
65,970	Audit	••	••	• •	••	••	70	,732	i de la decembra de La decembra de la de	
168,168 517,762	Customs Inland Revenue			• •		• •		,075		
3,902,181 103,124	Stabilisation Treasury	• •	••	• •	••	••	4,487	,241		
	110abaty	• •	••	••	••	••		,0,1	5,410,261	
4,757,205										
									region primario de la composición de l La composición de la	
ĺ	0 . 131							1		
469,473	General Administration— Internal Affairs						442	,385		
436,884 299,197	Island Territories Labour	• •	••	••	• •	••	382	,684 ,381	tage to the second of the seco	
262,176	Maori Affairs		• •	• • • • • • • • • • • • • • • • • • • •	• •	• •	278	,711		
233,706 284,050	Marine Printing and Stationery		• •		• •	• •	251 268	,042 ,671		
35,342	Public Service Commiss	ion	••	••		• •	45	,666		
56,810 106,390	Statistics Valuation	• •	• •	• •	• •	• •	114	,830 ,116		
2,184,028									2,162,486	
	f									
9,547	Law and Order— Crown Law		••			••	11	,156		,
501,071 465,936	Justice	••		••	••	••	530	610 756	State of the state	
976,554	Police	••	••	••	••	••		, , , , ,	835,522	
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### CONSOLIDATED

Three Months Ended 30 June 1960			RECEIP	гS	 	 	THREE MON 30 JUN	THS ENDED e <b>1961</b>
£ 53,105,727	· · · · · · · · · · · · · · · · · · ·	Brought forward					£ 44,265,309	£ 8,434,409
							,200,500	<b>0,</b> 10 1, 100
							v.	
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P							·	
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•								
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!								
45,067,365		TOTAL RECEIPTS	<b>5</b>		 	 ••		44,265,309
	:							
	312 x 1 x 1 x 1 x 1 x 1 x 1 x 1 x 1 x 1 x	· ·				٠.		TOTAL SERVICES
·								38 17" 6 95. '
	; ;							
£53,105,727		Total			 ••	 • •		£52,699,718
				<del></del>		 	!	

### FUND—continued

Three Months Ended 30 June 1960		PAYME	NTS					ONTHS ENDED INE <b>1961</b>
£ 8,367,530	Brought forward				······································		£ 9,084,517	£ 14,296,533
	Annual Appropriations—continued		• •		••	••	7,004,517	14,290,33.
	Vote—							1
1,218,584	Defence— Air					£ 1,598,727	,	
1,168,978 373,950	Army Defence Construction and Mai					1,425,248	; ∤	
1,544,868	Navy		• •	• •	• •	253,909 672,612	; [	
4,306,380							3,950,496	
2,323,217	Maintenance— Public Works and Services		••			2,104,502		
105,861	Roads	• •	• •	••	••	147,817	` <u>]</u>	}
2,429,078							2,252,319	
1 205 800	Development of Primary and Sec	ondary Iı	ndustrie			1 410 272		
1,305,809 541,754	Agriculture Civil Aviation and Meteorolog	ical Servi	ces	• •	• •	1,419,272 609,870	· } .	
680,103 93,772	Forest Service				• •	678,588 102,428		
386,612 19,265	Lands and Survey			• •	• •	373,296	. ]	
19,265   451,945	Mines Scientific and Industrial Resear	rch				18,582 498,172		
245,341	Tourist and Publicity	• •			• •	262,349		
208,059	Transport	• •	••	• •	• •	219,909	4,182,466	
3,932,660								
8,675,000 11,289,000	Social Services— Contribution to Social Security Education		••		.,	8,500,000 10,775,863		
1,849,857	Health	• •	• •	• •	• •	2,139,940	1	, i
4,576,150 142,380	Public hospitals Rehabilitation		• •	• •	••	6,212,800		
2,218,313	War and other pensions	••		• •	• •	2,022,739		
28,750,700							29,651,342	
20,100,100								
47,786,348	Total, Annual Approp	riations				••		49,121,140
								1
-								Ì
Ì								
61 179 224	TOTAL DAYMENTS	3						(2 417 (77
61,178,234	TOTAL PAYMENTS	· · ·	• •	• •	• •	••	••	63,417,675
	Balances at end of three months—							
r.20,680,144	Cash	• •		• •	• •		Dr.28,855,235	
12,607,637	Imprests outstanding	••	• •	• •	• •	••	18,137,278	Dr.10,717,957
c. 8,072,507								
}							1	
1								
£53,105,727	Total							£52,699,718

<sup>\*</sup>Expenditure now met from vote "War and Other Pensions".

### **DEPOSITS**

£ 13,072 6,717,425	1.06 282 3 22 4		RECEI	PTS		Three Months Ended 30 June 1961				
	Balances at beginning of ye Cash Investments			••	••	• •	••		£ 13,170 9,486,090	£
6,732,889	Imprests outstanding	••		••		• •			8,252	9,507,512
2,036,964	Descints and topostors									4 766 050
2,030,904	Receipts and transfers	••	••	<b>**</b> **		. ••	•	• •	4,765,850	
£8,769,853	Total									£14,273,362

### **DEFENCE**

£ 351,086 20,754,515 21,105,601	Balances at beginning of y Cash	year— 	••	••	••			••	£ 530,326 12,595,605	£ 13,125,931
51,712	Australian contribution to	owards Ma	lacca Car	tonment					<b></b>	<b></b> .
164,919	Interest on investments	••	••		••	••	• •		•• 	50,640
£21,322,232	Total							••		£13,176,571

### EARTHQUAKE AND WAR

£ 300,777	Balances at beginning	ng of ye	ar— 					••		£ 358,619	£
21,309,870	Investments	• •	• •	••	• •	• •	••	• •		23,819,770	24,178,389
21,610,647											24,176,369
* .											8
347,924	Premiums		••				••	••	. •	• • • • • • • • • • • • • • • • • • •	372,464
219,300	Interest on investme	ents				••				••	242,150
£22,177,871	To	tal									£24,793,003

### **ELECTRIC SUPPLY**

£ 25,538 5,450,000 831	Balances at beginning of y Cash Investments Imprests outstanding	ear—  		•••	 ••		는 (리토토) () * * * *	£ 285,799 4,000,000 36,859	£ 4,322,658
5,476,369									
3,899,270	Sale of electrical energy an	d miscella	neous	••	 * • •	• • • • • • • • • • • • • • • • • • •	••		4,157,261
7,164	Interest on investments		••	••	 •			••	4,176
£9,382,803	Total	••	••		 	••	; ••	••	£8,484,095

£8,484,095

£9,382,803

Total

Three Months Ended 30 June 1960			PAYMEN	TS					Three Mon 30 Jun	ITHS ENDED E <b>1961</b>
f 1,258,100	Payments and transfers				• •	••			£	3,321,761
1 552 604	Balances at end of three mo								4 000 000	
1,553,684 5,910,120 47,949	Cash Investments Imprests outstanding	•••	••	•••	•••	••	••		1,022,252 9,782,620 146,729	10,951,601
7,511,753	1									
£8,769,853	Total	••	••	••		••	••		••	£14,273,362
FUND	:									
£	Public Revenues Act 1953, s	section 8	34 (1)—						<b>£</b>	£
15,767	Overseas expenditure on s Army	staff, sto	res, and equ	ipment,	etc.—			••	1	
382,202 20,924,263	Balances at end of three mo Cash Investments (nominal value		 397,850)		••				1,313,205 11,863,366	13,176,57
21,306,465								}		
£21,322,232	Total	••		• • 	••		••	}		£13,176,571
	Annual Appropriation—			••					jan da <b>£</b> (a ja	£13,176,571
£21,322,232	Annual Appropriation— Vote— Earthquake and War D	amage								
£21,322,232  DAMAGE F	Annual Appropriation— Vote— Earthquake and War D Earthquake and War Dama Claims, reinsurance, etc.	Pamage ge Act 1							jan da <b>£</b> (a ja	£ 3,175
£21,322,232  DAMAGE F  £  8,228	Annual Appropriation— Vote— Earthquake and War D Earthquake and War Dama	Pamage ge Act 1								£ 3,175 5,033
£21,322,232  DAMAGE F  £  8,228  10,071  548,364 21,609,270	Annual Appropriation— Vote— Earthquake and War D Earthquake and War Dama Claims, reinsurance, etc.  Balances at end of three mo Cash Investments	Pamage ge Act 1 nths—							£ 911,410 23,871,470	£ 3,175 5,033
£21,322,232  DAMAGE F  £  8,228  10,071  548,364 21,609,270 1,938	Annual Appropriation— Vote— Earthquake and War D Earthquake and War Dama Claims, reinsurance, etc.  Balances at end of three mo Cash Investments	Pamage ge Act 1 nths—							£ 911,410 23,871,470	£ 3,175 5,033
£21,322,232  DAMAGE F  £  8,228  10,071  548,364 21,609,270 1,938 22,159,572	Annual Appropriation— Vote— Earthquake and War D Earthquake and War Dama Claims, reinsurance, etc.  Balances at end of three mo Cash Investments Imprests outstanding	Damage ge Act 1 nths—	  						£ 911,410 23,871,470 1,915	£ 3,175 5,033 24,784,795
£21,322,232  DAMAGE F  £  8,228  10,071  548,364 21,609,270 1,938 22,159,572  £22,177,871	Annual Appropriation— Vote— Earthquake and War D Earthquake and War Dama Claims, reinsurance, etc.  Balances at end of three mo Cash Investments Imprests outstanding  Total	Damage ge Act 1 nths—	  						£ 911,410 23,871,470 1,915	£ 3,175 5,033 24,784,795
£21,322,232  DAMAGE F  £  8,228  10,071  548,364 21,609,270 1,938 22,159,572  £22,177,871	Annual Appropriation— Vote— Earthquake and War Dama Claims, reinsurance, etc.  Balances at end of three mo Cash Investments Imprests outstanding  Total	Damage ge Act 1 nths—	  						£ 911,410 23,871,470 1,915	£ 3,175 5,033 24,784,795 £24,793,003
£21,322,232  DAMAGE F  £  8,228  10,071  21,609,270 1,938  22,159,572  £22,177,871	Annual Appropriation— Vote— Earthquake and War Dama Claims, reinsurance, etc.  Balances at end of three mo Cash Investments Imprests outstanding  Total  Annual Appropriation— Vote—	Pamage ge Act 1 nths—							£ 911,410 23,871,470 1,915	£ 3,17: 5,03: 24,784,79: £24,793,00: £ 4,436,36:
£21,322,232  DAMAGE F  £  8,228  10,071  21,609,270 1,938  22,159,572  £22,177,871  ACCOUNT  £  4,253,203	Annual Appropriation— Vote— Earthquake and War Dama Claims, reinsurance, etc.  Balances at end of three mo Cash Investments Imprests outstanding  Total  Annual Appropriation— Vote— Electric Supply	Damage ge Act 1 nths—	   Consolidated	 					£ 911,410 23,871,470 1,915	£ 3,175 5,033 24,784,795 £24,793,003
£21,322,232  DAMAGE F  £  8,228  10,071  21,609,270 1,938  22,159,572  £22,177,871  ACCOUNT  £  4,253,203  1,769,873	Annual Appropriation— Vote— Earthquake and War Dama Claims, reinsurance, etc.  Balances at end of three mo Cash Investments Imprests outstanding  Total  Annual Appropriation— Vote— Electric Supply Interest on capital liability p	Damage ge Act 1 nths— oaid to Coerannua	   Consolidated	 					£ 911,410 23,871,470 1,915	£ 3,175 5,033 24,784,795 £24,793,003 £ 4,436,365 1,888,804 9,356

### GAS INDUSTRY

CHE ENDED	THREE MON										THREE MONTHS
1961	30 Jun				1 . 1 T	₹°.j.	S	RECEIPT			ENDED 30 JUNE 1960
£	£								ır—	Balance at beginning of year	£
76,343	••		••		• •	••	••	• •	• •	Cash	5,096
									tion 11—	Gas Industry Act 1958, sect	200 000
150,000	••	::	• •		• •	• •	• •	••	tea Funa	Transfer from Consolidate Miscellaneous	200,000 785
1.0	te spiede Webb									1	
£226,343	••	••			••			• •	• •	Total	£205,881
								<del></del> -		·	
TLEMEN	LAND SE										· · · · · · · · · · · · · · · · · · ·
£	£	12 122							ar—	Balances at beginning of year	£ 10,969
	960,380		::		• •	• •		••	• •	Investments	900,000
986,527	26,147	•••	••		••	••	• •	• •	• •	Imprests outstanding	32,743
											943,712
750,000	••	•	• •		••	• •	count	Loans Ac	velopment	Transfer from National Dev	250,000
N. C. Wang, S. C.		Ì									
	250,205	1						velonment)	Survey—	Department of Lands and S Capital receipts (excluding	227,071
	50,203				• • •		• •	··	etc.	Rents, interest, royalties,	46,795
	42,625									Land development— Capital receipts	122,976
	796,465 3,519				• •	• •		• •	• •	Farming receipts Miscellaneous	832,301 1,917
1,142,944	<del></del>	,								,	1,231,060
Francisco	na ntikanghi.	1	,						irs	Department of Maori Affair	
f. 1,192	358,895 245,556		• •		• •	• •	• •	hemes	opment sch	Receipts from land develor Miscellaneous	340,678 179,436
604,451											520,114
										Interest on investments	1,869
£3,483,922	••	•••	••		••	••	••	••	••	Total	£2,946,755
23,403,722	••				··				··	Total	22,540,733
DEMPTIO	LOANS RE										
£	£									Balances at beginning of year	£
.> <b>£</b>	44,426							• •		Cash	£ 66,039
	12,252,167	••	• •		•••	••	• •	••	••	Investments	11,322,412
12,296,593											11,388,451
12 <b>,2</b> 96,593										New Zealand Loans Act 19: Section 57 (a)—	
12,296,59	ļ	]					ane			Moneys raised for the r	
12,296,59							ioans—	repaying	turing	Securities issued mati	
12,296,59	· .								turing— v 1963	Securities issued mate	2,484,950 1,678,075
12,296,593	1,328,000		• • • • • • ?						turing— y 1963 y 1965–66 y 1970–72	Securities issued mate 4½ per cent 15 July 4½ per cent 15 July 4½ per cent 15 July	1,678,075 5,744,290
	1,328,000 3,844,160	••			••	•••		63	turing— y 1963 y 1965–66 y 1970–72 vember 196 il 1960–62	Securities issued man 4½ per cent 15 July 4½ per cent 15 July 4½ per cent 15 Nov 4½ per cent 15 Nov 3 per cent 15 April	1,678,075 5,744,290
14 1483 T	1,328,000				•••			63	turing— y 1963 y 1965–66 y 1970–72 vember 196 il 1960–62 ne 1965	Securities issued man 4½ per cent 15 July 4½ per cent 15 July 4½ per cent 15 July 4½ per cent 15 Nov	1,678,075 5,744,290
18,927,380	1,328,000 3,844,160 6,550,490	••			••			63	turing— y 1963 y 1965–66 y 1970–72 vember 196 il 1960–62 ne 1965	Securities issued man 4½ per cent 15 July 4½ per cent 15 July 4½ per cent 15 July 4½ per cent 15 Nov 3 per cent 15 April 4½ per cent 15 June 5 per cent 15 June	1,678,075 5,744,290 
14 1483 T	1,328,000 3,844,160 6,550,490	••		mptio	•••	••		63	furing— y 1963 y 1965–66 y 1970–72 vember 196 il 1960–62 te 1965 to 1973–75	Securities issued many specifies are cent 15 July 4½ per cent 15 July 4½ per cent 15 July 4½ per cent 15 Nov 3 per cent 15 April 4½ per cent 15 June 4½ per cent 15 Ju	1,678,075 5,744,290 
18,927,380	1,328,000 3,844,160 6,550,490 7,204,730	public	n of	mptio	the reder	  	    	63	y 1963 y 1965–66 y 1970–72 veraber 196 il 1960–62 te 1965 : 1973–75 ion from 0	Securities issued mate 4½ per cent 15 July 4½ per cent 15 July 4½ per cent 15 July 4½ per cent 15 Nov 3 per cent 15 April 4½ per cent 15 June 5 per cent 15 June Section 57 (b)—  Part annual contribution debt calculated in terms	1,678,075 5,744,290    9,907,315
18,927,380	1,328,000 3,844,160 6,550,490 7,204,730	public	n of	mptio	the reder	  	ed Fun	63	furing— y 1963 y 1965–66 y 1970–72 vember 196 il 1960–62 ae 1965 e 1973–75 ion from 6 rms of sect	Securities issued many 4½ per cent 15 July 4½ per cent 15 July 4½ per cent 15 Nov 3 per cent 15 April 4½ per cent 15 April 4½ per cent 15 June 5 per cent 15 June 5 per cent 15 June Section 57 (b)—Part annual contribution debt calculated in term Section 57 (c)—Amounts received from New Zealand Honey	1,678,075 5,744,290   9,907,315 4,000,000
18,927,380	1,328,000 3,844,160 6,550,490 7,204,730	public	on of	mptio	the reder	   d for 	ed Fund	63	furing— y 1963 y 1965–66 y 1970–72 vember 196 il 1960–62 ie 1965 e 1973–75 ion from 0 rms of sect	Securities issued math 4½ per cent 15 July 4½ per cent 15 July 4½ per cent 15 July 4½ per cent 15 Nov 3 per cent 15 April 4½ per cent 15 June 5 per cent 15 June 5 per cent 15 June Section 57 (b)—Part annual contribution debt calculated in term Section 57 (c)—Amounts received from New Zealand Honey Reparations and war	1,678,075 5,744,290   9,907,315 4,000,000
18,927,380 5,000,000	1,328,000 3,844,160 6,550,490 7,204,730 11,373 1,100,000 109,386	public	on of	mptio	the reder	i for	ed Fundament	63	turing—y 1963 y 1965–66 y 1976–72 veraber 196 il 1960–62 te 1965 to 1973–75  ion from 6 rms of sect  'Marketing rtime credit poration (Haper Co. Li	Securities issued mate 4½ per cent 15 July 4½ per cent 15 July 4½ per cent 15 July 4½ per cent 15 Nov 3 per cent 15 April 4½ per cent 15 June 5 per cent 15 June 5 per cent 15 June Section 57 (b)—Part annual contribution debt calculated in term Section 57 (c)—Amounts received from New Zealand Honey Reparations and warm State Advances Corp Tasman Pulp and Pa	1,678,075 5,744,290   9,907,315 4,000,000 21,187 31,383 800,000 109,386
18,927,380	1,328,000 3,844,160 6,550,490 7,204,730	public	on of	mptio	the reder	i for	ed Fund	63	furing—y 1963 y 1965–66 y 1976–72 veraber 196 il 1960–62 te 1965 to 1973–75  ion from 0 rms of sect   "Marketing rtime credit	Securities issued mate 4½ per cent 15 July 4½ per cent 15 July 4½ per cent 15 July 4½ per cent 15 Nov 3 per cent 15 April 4½ per cent 15 June 5 per cent 15 June 5 per cent 15 June Section 57 (b)—Part annual contribution debt calculated in tense Section 57 (c)—Amounts received from New Zealand Honey Reparations and ward State Advances Corp	1,678,075 5,744,290   9,907,315 4,000,000 21,187 31,383 800,000 109,386 17,307
18,927,380 5,000,000	1,328,000 3,844,160 6,550,490 7,204,730 11,373 1,100,000 109,386	public	on of	mptio	the reder	i for	ed Fundament	63	turing—y 1963 y 1965–66 y 1976–72 veraber 196 il 1960–62 te 1965 to 1973–75  ion from 6 rms of sect  'Marketing rtime credit poration (Haper Co. Li	Securities issued mate 4½ per cent 15 July 4½ per cent 15 July 4½ per cent 15 July 4½ per cent 15 Nov 3 per cent 15 April 4½ per cent 15 June 5 per cent 15 June 5 per cent 15 June Section 57 (b)—Part annual contribution debt calculated in term Section 57 (c)—Amounts received from New Zealand Honey Reparations and warm State Advances Corp Tasman Pulp and Pa	1,678,075 5,744,290   9,907,315 4,000,000 21,187 31,383 800,000 109,386

### ACCOUNT 10 Page 1

THREE MONTHS ENDED 30 JUNE 1960	une spruij entrej	PAYME	ENTS	1×4,17.				THREE MOI 30 Jun	NTHS ENDED NE <b>1961</b>
£ 692	Gas Industry Act 1958, section 12-Administration expenses	_						£ 817	£
92,916	Fees and allowances Loans to industry	••	••	• •	• •			131 26,088	·
	Subsidies and grants	••	••	••	••	••	••	180,665	207,701
93,655 112,226	Balance at end of three months—Cash								18,642
£205,881	Total	. •	• •	• •	• • •	••		••	£226,343
ACCOUNT	1								1
ACCOUNT									
£	Annual Appropriations— Vote—							£	£
1,058,441 666,407	Crown Lands Maori Land Settlement	• •	• •	• •	• •	• •		1,262,578 726,168	4 000 546
1,724,848	·								1,988,746
462,500	Interest on capital liability paid to	Consolidat	ed Fund				• •	• • • • • • • • • • • • • • • • • • • •	462,500
167,978	Payments under special Acts								153,077
107,978	rayments under special Acts	••	••	••	••	• .•	••	ford 11 mar¥12m September 1 marketing Ford 11 marketing	433,077
								in the	
151,380	Balances at end of three months— Cash						• •	122,249	14-5-15 14-5-15
440,049	Imprests outstanding	••	••	••	••	••	••	757,350	879,599
591,429								profit to the second	tin alem V
i stretje									
								an ing tanggan sa	
£2,946,755	Total	••	••		• •	••	••		£3,483,922
ACCOUNT									
°. <b>£</b>	New Zealand Loans Act 1953— Section 58 (a)—							en en er <b>£</b>	. <b>£</b>
9,907,315	Repayment of loans from mor	eys receive	ed under	section 5	7 (a)—			18,850,995	
•••	Loans repaid Charges and expenses of rep 57 (a)		s met fro	m money	s received	l under se	ction	76,385	
·									18,927,380
1,030,595	Section 58 (b)— Redemption of securities appro	oved by the	e Public I	Debt Con	nmission		••		
									l I
							•		
487,847	Section 58 (c)— Redemption of securities in ter	ms of section	on 66 of 1	the New	<b>Ze</b> aland I	oans Act	1953		5,834,220
4 5 3	rodomption of socialists in to		022 00 02					and the	3,034,220
1							4	ping a nagar	
	Balances at end of three months-					in the second	e sagar Masi	460 100	
10/ 0/0	Cash		• •	• • •	• •	• • •	• • •	460,109	13 K 3 K 3 K 3 K 3 K 3 K 3 K 3 K 3 K 3 K
126,860 14,722,412	Cash	• •	••	1	•••	••		12,252,167	12,712,276
126,860 14,722,412 14,849,272			••	7 <b></b> . 7 . 9				42,252,167	12,712,276
14,722,412			••	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		34. The state of t			

### NATIONAL DEVELOPMENT

							NATIC	DNAL DEVE	LOPMENT
Three Months Ended 30 June 1960		RECEIP	TS					Three Mon 30 June	THS ENDED
£	Balances at beginning of year—		<u> </u>					£	£
21,861 9,200,000	Cash Investments	••	••	••	• • •	• • •		422,816 400,000	
	111700011101101	••	••		••	• • •	-		822,816
9,221,861									
270,165	Loan receipts unallocated	••	••	••	• •	• •		••	6,750,000
1.00	New Zealand Loans Act 1953, se Securities issued maturing—	ction 11—							
235,855	43 per cent 15 October 1971-	-73							
424,510 3,796,335	43 per cent 15 October 1963 43 per cent 15 July 1963	• •	• •	• •	• •	• •	::	••	
773,720	45 per cent 15 July 1965-66					• • •			
<b>4,069</b> ,780	43 per cent 15 July 1970-72 31 per cent 15 September 19 43 per cent 15 November 19	78 (Post Office	e)	• •	• •	• •		1,500,000	
••	44 per cent 15 November 19	70–72			• • •		)	200	
	6 per cent 15 November 1972	2 (London)	• •		••	• •		7,920,000	9,420,200
9,300,200							1	<u> </u>	
£18,792,226	Total	••	••	••	••	••			£16,993,016
		4						NATION	AL ROAD
£	Balance at beginning of year—						i	£	£
1,480,511	Cash	••					\		711,678
							1		
							-		
4,405,971 513,705	Highways revenue	 x	••	••				4,348,097 173,829	
	2000 1000000 01 110000 07 1100 00	,	• •		••	• •	-  -	1 Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-	4,174,268
3,892,266						4			erd of
98,840	Miscellaneous								32,029
		••	••	• •	••	••	•••	].	
£5,471,617	Total	··		••		••		••	£4,917,975
								PUBL	IC WORK
£	Balances at beginning of year—			·· <u>-</u>				£	£
27,109	Cash	• •						435,344	~
4,200,000 7,455	Investments Imprests outstanding	••	••	••	• •	• •	::	3,000,000 34,794	
	Improses outstanding	••	••	••	••	• •	.	34,724	3,470,138
4,234,564	and the second second								
		F 96					l		
554,792	Miscellaneous	• •				••			513,165
4.500	T. 4 4								
4,568	Interest on investments	• •		••	••	••		• • •	2,088
•									
£4,793,924	Total			••		••		••	£3,985,391
								ļ	RESERV
	Polemen of hardening of		······································						
£ 6,822	Balances at beginning of year— Cash							£ 8,502	£
4,188,900	Investments	••			• •	•••		9,331,400	9,339,902
4,195,722							)		7,337,704
2,929	Hawke's Bay earthquake— Repayment of loans and misce	llaneous							1,219
			• •	••	••		Į		
63,919	Interest on investments	••	••	• •	••	• •	••	••	66,166
£4,262,570	Total	••	• •	••	. ••	• •	••		£9,407,287
	-,							i	

### LOANS ACCOUNT

Zealand Loans Act 1953 nsfers to— and Settlement Accountate Coal Mines Accountate Coal Mines Accountate Coal Mines Accountate Coal Mines Accountate Advances to New Zealand Advances to State Advances to State Advances to State Advances to Tourist Hotel Corporation Avances to Tourist Hotel ace subscriptions from the attention of three monthal accountation of the Avances to Tourist Hotel Coal accountation of the Avances Coal	rways And Nation Act on	Act 1945, sional Airw 1934–35, sorporation extion 12 (steel Invest) 5, section	section 2: vays Corp ection 23  1)— tigating C	5— poration A (2)—	. 1961, se			£ 750,000 500,000	£ 1,250,000 580,000 4,300,000 12,500 50,000
and Settlement Accountate Coal Mines Accountate Coal Mines Accountate Coal Mines Accountate Coal Mines Accountate Advances to New Zealand Advances to State Advances to State Advances in New Zeast Hotel Corporation Avances to Tourist Hotel curve subscriptions from the at end of three monthalm.	rways And Nation Act 1959, sealand Sact 1955 Corpor	Act 1945, sional Airw 1934–35, sorporation action 12 (steel Invest) 5, section	ection 23  1)— tigating C	A (2)— Co. Ltd.					580,000 4,300,000 12,500
nd Steel Industry Act is on shares in New Ze is thotel Corporation Avances to Tourist Hotel ce subscriptions from the at end of three month.	on Act neces Co 1959, se aland S Act 1955 I Corpo previou ths—	1934–35, sorporation 12 (steel Investors, section 1)	ection 23  1)— tigating C	A (2)— Co. Ltd.					580,000 4,300,000 12,500
advances to State Adva and Steel Industry Act is on shares in New Ze st Hotel Corporation A vances to Tourist Hote ace subscriptions from the at end of three mon	inces Co 1959, se aland S Act 1955 I Corpo previou ths—	ection 12 ( teel Invest 5, section to tration	1)— tigating ( 15—	 Co. Ltd. 			• •	••	12,500
st Hotel Corporation A vances to Tourist Hote ace subscriptions from the at end of three mon	Act 1955 l Corpo previou ths—	s, section in the section is	15—						
vances to Tourist Hote nce subscriptions from ce at end of three mon h	l Corpo previou ths—	ration	• •						50,00
ce at end of three mon	ths—	ıs year allo	cated	• •				I.	
h	• •				• •				
Total	••								10,800,51
		• •	••		••		••		£16,993,01
nal Roads Act 1953, se	ection 2	9—						£	£
e highways construction	on			• •	• •	• •		927,417	
ments to local authorit	ties	• •		• •	• •	• •		926,880	
		• •	• • •	• • •		• • •			2 207 5
									2,397,54
nal Roads Act 1953, seauthorised expenditure	ection 2	8a 			••		\		••
	ths—				٠.	• •			2,520,42
Total	••					••			£4,917,97
al Appropriations—		······································						£	£
								391,478	
lousing Construction	• •		••					1,233,221	
ailway Construction	• •	••		• •		• • •			2 200 24
									2,288,24
	nths								
		• •	••		• •			1,414,022   283,123	
									1,697,14
							1		
	te highways maintenan te highways construction ments to local authorio ments to local authorio ments ministration  mal Roads Act 1953, se authorised expenditure ce at end of three mon sh  Total  Total  al Appropriations— e— Forest Development Housing Construction rublic Buildings tailway Construction ces at end of three mon the construction construction	te highways maintenance te highways construction ments to local authorities neral ministration  nal Roads Act 1953, section 2 authorised expenditure  ce at end of three months— th  Total  Total  al Appropriations— te— Forest Development Housing Construction ublic Buildings tailway Construction  ces at end of three months— th  ces at end of three months— th	te highways construction ments to local authorities meral ministration  nal Roads Act 1953, section 28A— authorised expenditure  ce at end of three months— sh  Total  Total  al Appropriations— te— Forest Development Housing Construction ublic Buildings tailway Construction  ces at end of three months— sh	te highways maintenance te highways construction ments to local authorities ments ments to local authorities ments ministration  mal Roads Act 1953, section 28A— authorised expenditure  ce at end of three months— th  Total  Total  al Appropriations— te— Forest Development Housing Construction ublic Buildings tailway Construction  ces at end of three months— th  ces at end of three months— th	te highways maintenance te highways construction ments to local authorities ments ments to local authorities ments ministration  mal Roads Act 1953, section 28A— authorised expenditure  ce at end of three months— th  Total  Total  al Appropriations— te— Forest Development Housing Construction ublic Buildings tailway Construction  ces at end of three months— th  th  th  th  th  th  th  th  th  th	te highways maintenance te highways construction ments to local authorities meral ministration  mal Roads Act 1953, section 28A— authorised expenditure  ce at end of three months— th  Total  al Appropriations— te— Forest Development Housing Construction ublic Buildings tailway Construction  ces at end of three months— th  th  th  th  th  th  th  th  th  th	te highways maintenance te highways construction ments to local authorities meral ministration  mal Roads Act 1953, section 28A— authorised expenditure  ce at end of three months— th  Total  Total  al Appropriations— te— Forest Development Housing Construction ublic Buildings tailway Construction  ces at end of three months— th  th  th  th  th  th  th  th  th  th	te highways maintenance te highways construction ments to local authorities ments to local authorities ments to local authorities ministration  mal Roads Act 1953, section 28A— authorised expenditure  ce at end of three months— th  Total  al Appropriations— te— forest Development Housing Construction  public Buildings tailway Construction  ces at end of three months— th  ces at end of three months— th  ces at end of three months— th	te highways maintenance 491,659 te highways construction 927,417 ments to local authorities 926,880 seral 51,593 ministration

BHT/18 J SOCIAL

HREE MONTHS NOED 30 JUNE 1960	Construction of the Constr	RECEI	PTS		·.			Three Mon 30 Jun	THS ENDED e <b>1961</b>
£	Balances at beginning of year—							£	£
9,245 18,021,210	Cash Investments	• • • • • • • • • • • • • • • • • • • •	• •	• •	••	• •	::	597,903 9,582,000	
110,032	Imprests outstanding	••	••	•••		• • •		1,042,621	11 222 527
18,140,487	T 1050 (0)								11,222,524
15,150,000	Finance Act 1959, section 2 (2)— Social security income tax							• •	15,900,000
<del></del>							l		
D 502 165	Containation from Consolidated E						}	8 500 000	
8,593,165	Contribution from Consolidated F Contribution from Consolidated F	und—	• •	••	• •	••		8,500,000	
81,835	Social security charge on 1957-5	8 income	••	••	• •	• •			8,500,00
8,675,000								·	
29,383	Miscellaneous	••	• •	• •	• •	••		• •	30,79
50.007	T-4						.		10 11
50,396	Interest on investments	• •	• •	• •	• •	••	••	••	10,44
							,		
£42,045,266	Total								£35,663,76
								ST	ATE COA
£	Balances at beginning of year—					·		£	£
342,282 56,841	Cash	• •	• •	• •	••	• •		133,648 126	
	Imprests outstanding	••	• •	••	• •	• •	•••	120	133,77
399,123 300,000	Transfer from National Developme	ent Loans	Account						500,00
1,358,353	Sale of coal, etc., and miscellaneou	ıs							1,307,12
2,000,000									
									,
£2,057,476	Total	• •		••				• •	£1,940,89
						<u> </u>	!	<u> </u>	
								WORKING	RAILWAY
£	Balances at beginning of year—							£	£
1,238,013 770	Cash	• •	••	••	••	••		2,995,138 1,965	
8,000,000	Investments	Eund	••	••	••	••		8,000,000	
69,300	Investments of Railway Welfare	runa	••	•••	••	• •	••  -	26,494	11,023,59
9,308,083 8,402,637	Railway revenue	• •	• •						8,189,36
100 405	Misselloneous								125,98
123,495	Miscellaneous	••	••	••	••	••	••	••	123,98
52,500	Interest on investments			••	••			••	28,92
£17,886,715	Total							• •	£19,367,86
			<u>.</u>		P	ORLIC	ACC	OUNT CASE	BALANC
								ا ہ	£
£ 39,146,210	Cash in Public Account invested							£	£ 27,182,00
£ 39,146,210	Cash in Public Account invested			••	••	••			£27,182,00

Three Months Ended 30 June 1960		PAYMENTS											
£	Annual Appropriations—							<u>-</u>					
545,458 4,922,220	Vote— Administration Expenses Medical, Hospital, etc., E	and E Senefits	mergency	Benefits		• •			£ 497,896 5,480,944	£			
5,467,678		_								5,978,84			
	Social Security Act 1938, section Monetary benefits—	on 106	i (1)—						· · · · · · · · · · · · · · · · · · ·				
4,587,123 326,614	Age	• •	• •	• •	• •		. •		3,987,621				
662,198	Widows	• •	• •	• •	• •			• •	340,848 660,017				
268,204 6,511,775	Sickness Family				• •				201,375 4,901,780				
35,495	Miners		• • • • • • • • • • • • • • • • • • • •					}	19,571				
9,034 18,054	Orphans Unemployment	• •	• •	• •	• •				9,723 5,746				
2,974,810	Universal superannuation	1	•••	••			•••		3,669,601	12 706 29			
15,393,307										13,796,28			
1,134,784	Family Benefits (Home Owner Advances under section 4 (	tship) . I)	Act 1958- 							353,12			
	-												
2,393	Payments under other special	Acts	• •	• •					• •	2,07			
	Balances at end of three mont	he -											
15,778,766	Cash			• •					6,080,400				
4,268,338	Imprests outstanding	• •	• •	••	• •	• •	• •	••	9,453,044	15,533,44			
20,047,104								{	•				
£42,045,266	Total	• •	• •						• •	£35,663,76			
IINES ACC	COUNT												
£	Annual Appropriation—							}	£	£			
1,341,034	Vote— State Coal Mines							}	••	1,161,15			
								[					
3,640	Balances at end of three mont	hs							Dr. 117 740				
712,802	Imprests outstanding		• •	• •	• •	• • •	• •	::	Dr. 117,749 897,491				
716,442								ŀ		779,74			
								l					
£2,057,476	Total	••	••	••	• •	• •	• •	•• }	••	£1,940,89			
CCOUNT						<del>-</del>							
									£	£			
£	Annual Appropriation—								ì	6 060 17			
£ 6,912,901	Annual Appropriation— Vote— Working Railways					•••			••	0,902,17			
6,912,901	Vote— Working Railways		 ion Tond			•*•	••		••	6,962,17			
	Vote	 annuat	 ion Fund			••			••	79,15			
6,912,901	Vote— Working Railways  Subsidy to Government Super		 ion Fund	 I		••			••				
6,912,901 97,500 5,426,811	Vote— Working Railways  Subsidy to Government Super  Balances at end of three mont Cash	hs—		••					6,625,652				
6,912,901 97,500 5,426,811 2,380,203 3,000,000	Vote— Working Railways  Subsidy to Government Super  Balances at end of three mont Cash Imprests outstanding Investments	hs—  							6,625,652 2,674,385				
6,912,901 97,500 5,426,811	Vote— Working Railways  Subsidy to Government Super  Balances at end of three mont Cash Imprests outstanding	hs—  		••					6,625,652	79,15			
6,912,901 97,500 5,426,811 2,380,203 3,000,000	Vote— Working Railways  Subsidy to Government Super  Balances at end of three mont Cash Imprests outstanding Investments	hs—  			• • • • • • • • • • • • • • • • • • • •				6,625,652 2,674,385 3,000,000				
5,426,811 2,380,203 3,000,000 69,300 10,876,314	Vote— Working Railways  Subsidy to Government Super  Balances at end of three mont Cash Imprests outstanding Investments	hs—  			• • • • • • • • • • • • • • • • • • • •				6,625,652 2,674,385 3,000,000	79,15 12,326,53			
6,912,901 97,500 5,426,811 2,380,203 3,000,000 69,300 10,876,314 £17,886,715	Vote— Working Railways  Subsidy to Government Super  Balances at end of three mont Cash Imprests outstanding Investments Investments of Railway Wel	hs—   fare Fu	  und	··· ··· ···	•••				6,625,652 2,674,385 3,000,000 26,494	79,15 12,326,53			
6,912,901 97,500 5,426,811 2,380,203 3,000,000 69,300 10,876,314 £17,886,715	Vote—Working Railways  Subsidy to Government Super  Balances at end of three mont Cash Imprests outstanding Investments Investments of Railway Wel  Total	hs—   fare Fu	  und	··· ··· ···	•••				6,625,652 2,674,385 3,000,000 26,494	79,15 12,326,53 £19,367,86			
6,912,901 97,500 5,426,811 2,380,203 3,000,000 69,300 10,876,314 £17,886,715	Vote— Working Railways  Subsidy to Government Super  Balances at end of three mont Cash Imprests outstanding Investments Investments of Railway Wel	hs—   fare Fu	  und	··· ··· ···	•••				6,625,652 2,674,385 3,000,000 26,494	79,15			
6,912,901 97,500 5,426,811 2,380,203 3,000,000 69,300 10,876,314 £17,886,715	Vote—Working Railways  Subsidy to Government Super  Balances at end of three mont Cash Imprests outstanding Investments Investments of Railway Wel  Total  NT ACCOUNT  Balance at end of three months	hs— fare Fu	und	··· ··· ···	•••				6,625,652 2,674,385 3,000,000 26,494	79,15 12,326,53 £19,367,86			

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### SUMMARY OF CASH and IMPREST BALANCES

Ат	Account		AT 30 JUNE 1961					
30 June <b>1960</b>	ACCOUNT				Cash	Imprests	TOTAL	
£ Dr. 8,072,507 1,601,633 382,202 550,302 3,352,242 112,226 591,429 126,860 13,607,826 1,945,080 2,359,848 2,970 20,047,104	CONSOLIDATED FUND DEPOSITS ACCOUNT DEFENCE FUND EARTHQUAKE AND WAR DAMAGE FUND ELECTRIC SUPPLY ACCOUNT LAND SETTLEMENT ACCOUNT LOANS REDEMPTION ACCOUNT NATIONAL DEVELOPMENT LOANS ACCOUNT NATIONAL ROADS FUND PUBLIC WORKS ACCOUNT RESERVE FUND SOCIAL SECURITY FUND	••			£ Dr. 28,855,235 1,022,252 1,313,205 911,410 1,950,544 18,642 122,249 460,109 10,800,516 2,520,426 1,414,022 12,987 6,080,400	£ 18,137,278 146,729 1,915 199,028 283,123 9,453,044	£ Dr. 10,717,957 1,168,981 1,313,205 913,325 2,149,572 18,642 879,599 460,109 10,800,516 2,520,426 1,697,145 12,987 15,533,444	
716,442 10,782,458 7,807,014 Dr. 39,146,210	STATE COAL MINES ACCOUNT SUSPENSE ACCOUNT WORKING RAILWAYS ACCOUNT PUBLIC ACCOUNT CASH BALANCE INVES	  TMENT	  ACCOUNT		Dr. 117,749 14,957,336 6,625,652 Dr. 27,182,000	897,491 2,674,385	779,742 14,957,336 9,300,037 Dr. 27,182,000	
£16,766,919	Totals		• •		Dr. £7,945,234	£32,550,343	£24,605,109	

### SUMMARY OF INVESTMENTS

			At 30 June <b>1961</b>					
AT 30 June <b>1960</b>	Account				In New Zealand	Overseas	Total Investments	
f 5,910,120 20,924,263 21,609,270 14,722,412 4,259,600 3,069,300 39,146,210	DEPOSITS ACCOUNT DEFENCE FUND CARTHQUAKE AND WAR DAMAGE FUND LOANS REDEMPTION ACCOUNT RESERVE FUND WORKING RAILWAYS ACCOUNT PUBLIC ACCOUNT CASH BALANCE INVEST	    	    Account		£ 9,683,665 4,000,000 18,350,570  3,026,494 22,182,000	£ 98,955 7,863,366 5,520,900 12,252,167 9,394,300 5,000,000	£ 9,782,620 11,863,366 23,871,470 12,252,167 9,394,300 3,026,494 27,182,000	
£109,641,175	Totals	• •	••		£57,242,729	£40,129,688	£97,372,417	

### INVESTMENT ACCOUNT

### Transactions for Three Months Ended 30 June 1961

Receipts							Payments								
Sales—			-			£	Purchases—			£					
United Kinge	dom Tr	easury I	Bill			800,000	United Kingdom Treasury Bills			177,603					
Stock—		•				-	United Kingdom Government stock			4,758					
Post Office	1					2,500,000	United Kingdom local body securities			2,000,000					
Others						103,470	Decrease in investments during period			1,221,109					
							•								
						£3,403,470				£3,403,470					

Note.—With the introduction of new accounting machinery into the Treasury revised procedures have been adopted which result in some loss of comparability of quarterly figures with previous years.

E. L. GREENSMITH, Secretary to the Treasury. 14 July 1961. N. R. Davis, Finance Officer, Treasury. 14 July 1961.

The Audit Office having made such examination as was considered necessary certifies that in its opinion these accounts are correct. The revised procedures referred to in the footnote above have resulted in large unallocated balances in Suspense Account and "Imprests".

A. D. Burns, Controller and Auditor-General. 27 July 1961.

Note.—This certificate is given subject to the final audit of many vouchers which cannot be completely audited before the date at which these accounts are required by the Public Revenues Act 1953 to be certified.