

9 - NOV 1962
GISBORNE

SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, 1 NOVEMBER 1962

Published by Authority

WELLINGTON: FRIDAY, 2 NOVEMBER 1962

SUMMARY

OF THE

RECEIPTS AND PAYMENTS

OF THE

PUBLIC ACCOUNT

FOR THE

SIX MONTHS ENDED 30 SEPTEMBER 1962

CONSOLIDATED

SIX MONTHS ENDED 30 SEP.										
1961				RECEI	PTS				Six Months En 1962	
£	Balances at beginnin	g of veer	_						£	£
222,819	Cash	g of year	- .	••		• •			127,696	*
6,100,000 2,111,590	Investments Imprests outstandi	no	••	••	••	• •	• •		5,600,000 3,030,698	
	- Improses outstands	s	••	••	••	•••	••		3,030,020	8,758,39
8,434,409										
20,699,043	Taxation— Customs							£ 16,924,551	į	
6,042,320	Beer duty	• •		••	• •	• • •	• •	6,803,741		
10,680,846 103,753	Sales tax Film hire tax	• •	• •	••	•• *	••	• • *	10,773,098 91,704		
723	Milage tax			••	• • •	••	• •	17,094		
9,937,805	Motor spirits duty Estate, racing, and		iities	••	••	••	• •	1,094,590 8,853,419		
198,733	Land tax	· · ·		• • •	• •	••	• •	106,587		
52,164,236	Income tax	••	• •	• •	• •	••	• •	43,823,068	88,487,852	
99,827,459									00,407,032	
	Interest— On capital liability									
1,558,784 4,222,652	Post Office Electric Supply		••	••	• •	• •	• •	1,911,892 4,485,568		
835,636	Housing		••	• •	• •	• •	• •	1,598,527		
85,000	Housing Constr Land Settlement		• •	• •	• •	• •	• •	297,768		
925,000	Department of	f Lands a	and Sur	vey		••		1,125,000		
44,870	New Zealand N	ational A	irways '	Corporat	ion	••	••	113,170		
463,455 591,861	State Advances On other public m	Corporat loney	10N	••	• •	• •	• •	913,808 676,658		
8,727,258	•								11,122,391	
5,072,776	Profits from trading	undertak	inge						5,210,377	
356,529	Departmental receip	ts—						403,728		
112,806	Air	••	•••	••	••	••	••	119,284		
210,630 27,581	Army	• •	• •	••	••	• •	• •	237,814 33,163		
409,567	Civil Aviation and	Meteoro	ological	Services	• •	••	••	411,296		
443 27,238	Crown Law Customs	••	• •	• •	• •	• •	• •	211 26,049		
133,134	Education	• •	••	••	• •	• • •	• •	180,284	·	
25,124	External Affairs Forest Service	••	• •	• •	• •	••	• •	67,779 643,915		
705 099		• •	• •			• •	• •		f	
705,099 184,697	Health		• •	••			• •	189,842	ł	
184,697 7,318	Health Industries and Co		••	••	• •	• •	• •	8,460	Ì	
184,697 7,318 18,752	Health Industries and Co- Inland Revenue	••	••	••	••	• •	••	8,460 29,284		
184,697 7,318 18,752 95,684 53,226	Health Industries and Co. Inland Revenue Internal Affairs Island Territories			••	• •	• •	• •	8,460 29,284 128,528 59,253		
184,697 7,318 18,752 95,684 53,226 831,020	Health Industries and Co Inland Revenue Internal Affairs Island Territories Justice	••	••		••	••	••	8,460 29,284 128,528 59,253 879,431		
184,697 7,318 18,752 95,684 53,226 831,020 151,040 69,083	Health Industries and Co Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey	••	••	•••	••	••	••	8,460 29,284 128,528 59,253 879,431 119,950 81,714		
184,697 7,318 18,752 95,684 53,226 831,020 151,040 69,083 58	Health Industries and Co Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative	••	•••			••		8,460 29,284 128,528 59,253 879,451 119,950 81,714		
184,697 7,318 18,752 95,684 53,226 831,020 151,040 69,083 58 43,607 151,972	Health Industries and Co. Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine	••	••			•••		8,460 29,284 128,59,253 879,431 119,950 81,714 37 48,858 156,437		
184,697 7,318 18,752 95,684 53,226 831,020 151,040 69,083 58 43,607 151,972 10,282	Health Industries and Co Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines							8,460 29,284 128,528 59,253 879,431 119,950 81,714 37 48,858 156,437 10,167		
184,697 7,318 18,752 95,684 53,226 831,020 151,040 69,083 58 43,607 151,972 10,282 2,577,871	Health Industries and Co Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Mines Ministry of Works							8,460 29,284 128,528 59,253 879,431 119,950 81,714 48,858 156,437 10,167 2,471,050 89,978		
184,697 7,318 18,752 95,684 53,226 831,020 151,040 69,083 43,607 151,972 10,282 2,577,871 99,168 68,411	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							8,460 29,284 128,528 59,253 879,431 119,950 81,714 48,858 156,437 10,167 2,471,050 89,978 63,500		
184,697 7,318 18,752 95,684 53,226 831,020 151,040 69,083 43,607 151,972 10,282 2,577,871 99,168 68,411 599,677	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 Printing and Stati							8,460 29,284 128,528 59,253 879,431 119,950 81,714 48,858 156,437 10,167 2,471,050 89,978		
184,697 7,318 18,752 95,684 53,226 831,020 151,040 69,083 58 43,607 151,972 10,282 2,577,871 99,168 68,411 599,677 212 21,357	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 Printing and Stati Public Service Co Scientific and Indu							8,460 29,284 128,528 59,253 879,431 119,950 81,714 48,858 156,437 10,167 2,471,050 89,978 63,500 678,156		
184,697 7,318 18,752 95,684 53,226 831,020 151,040 69,083 38 43,607 151,972 10,282 2,577,871 99,168 68,411 599,677 212 21,357 74,628	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 Printing and Stati Public Service Co Scientific and Indi Social Security							8,460 29,284 128,528 59,253 879,431 119,950 81,714 48,858 156,437 10,167 2,471,050 89,978 63,500 678,156 79 21,350 44,767		
184,697 7,318 18,752 95,684 53,226 831,020 151,040 69,083 58 43,607 151,972 10,282 2,577,871 99,168 68,411 599,677 212 21,357 74,628 165 375,205	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 Printing and Stati Public Service Co Scientific and Indu	onery mmission	 					8,460 29,284 128,523 879,431 119,950 81,714 48,858 156,437 10,167 2,471,050 89,978 63,500 678,156 79 21,350 44,767 234 398,390		
184,697 7,318 18,752 95,684 53,226 831,020 151,040 69,083 43,607 151,972 10,282 2,577,871 99,168 68,411 599,677 212 21,357 74,628 10,731	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 Printing and Stati Public Service Co Scientific and Indi Social Security Statistics Tourist and Public Transport	onery mmission						8,460 29,284 128,528 59,253 879,431 119,950 81,714 37 48,858 156,437 10,160 2,471,050 89,978 63,500 678,156 44,767 21,350 44,767 234 398,390 83,794		
184,697 7,318 18,752 95,684 53,226 831,020 151,040 69,083 38 43,607 151,972 10,282 2,577,871 99,168 68,411 599,677 212 21,357 74,628 165 375,205 80,731 132,861	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 Printing and Stati Public Service Co Scientific and Indi Social Security Statistics Tourist and Public Transport Treasury	onery mmission istrial Re						8,460 29,284 128,528 59,253 879,431 119,950 81,714 48,858 156,437 10,167 2,471,050 678,156 79 21,350 44,767 234 398,390 83,794 103,397		
184,697 7,318 18,752 95,684 53,226 831,020 151,040 69,083 58 43,607 151,972 10,282 2,577,871 99,168 68,411 599,677 212 21,357 74,628 375,205 80,731 132,861 69,035	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 Printing and Stati Public Service Co Scientific and Indi Social Security Statistics Tourist and Public Transport Treasury	onery mmission						8,460 29,284 128,528 59,253 879,431 119,950 81,714 37 48,858 156,437 10,160 2,471,050 89,978 63,500 678,156 44,767 21,350 44,767 234 398,390 83,794	7,909,031	
184,697 7,318 18,752 95,684 53,226 831,020 151,040 69,083 38 43,607 151,972 10,282 2,577,871 99,168 68,411 599,677 212 21,357 74,628 165 375,205 80,731 132,861	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 Printing and Stati Public Service Co Scientific and Indi Social Security Statistics Tourist and Public Transport Treasury	onery mmission istrial Re						8,460 29,284 128,528 59,253 879,431 119,950 81,714 48,858 156,437 10,167 2,471,050 678,156 79 21,350 44,767 234 398,390 83,794 103,397	7,909,031	
184,697 7,318 18,752 95,684 53,226 831,020 151,040 69,083 58 43,607 151,972 10,282 2,577,871 99,168 68,411 599,677 74,628 21,357 74,628 165 375,205 80,731 132,861 69,035	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 Printing and Stati Public Service Co Scientific and Indi Social Security Statistics Tourist and Publi Transport Treasury Valuation	onery mmission istrial Re						8,460 29,284 128,528 59,253 879,431 119,950 81,714 48,858 156,437 10,167 2,471,050 678,156 79 21,350 44,767 234 398,390 83,794 103,397	7,909,031	

FUND

Ended 30 Sep. 1961			PAYME	INTS					ENDED 30 SEP. 962
£ 98,416	Permanent Appropriations- Civil List			• •		••	• •	£ 103,341	£
15,373,652	Debt services— Interest Amortisation of debt— Transfer to Loans R	edemptio		 1t		••	£ 17,012,39	97	
670,000 9,644,950	New Zealand Loa Section 57 (c) Section 59	• •	• • •	••	••	• •	5,000,00	00	
703,933	Administration and ma	inagemen	it	••	••	• •	978,99	22,991,389	
2,531,800 543,776	Special Acts— Superannuation Act 19 Section 95 (1) (a)— Subsidy to Govern Miscellaneous		perannua	tion Fund	••		2,823,66 678,7	86	
3,075,576								3,502,386	
29,566,527	Total, Per	manent A	ppropriat	ions	••	••	••		26,597,
:	Annual Appropriations—								
130,177	Vote— Legislative		••			••	••	143,146	
11,705	Prime Minister's Office		••		••		••	12,294	
1,619,520	External Affairs	••	••	••	••	••	••	1,397,885	
135,314 353,413 1,050,381 8,051,720 254,456	Finance— Audit Customs Inland Revenue Stabilisation Treasury				··· ··· ···		141,1 388,4 1,145,0 7,853,0 316,2	53 66 18	
9,845,284								9,843,937	1.0
896,782 644,082	General Administration Broadcasting Internal Affairs Island Territories	n 			···		1,157,80 637,7	24	
644,082 777,870 513,911 433,311 754,871 86,336 229,360	Labour Maori Affairs Marine Printing and Station Public Service Comr	ery nission	••	•••	••	••	822,86 604,3 442,2 865,8 92,8	45 83 54 57	
225,086	Statistics Valuation	••	••	••	••		189,44 241,9	35 48 — 5,056,037	1
4,561,609									
25,599 1,166,969 1,616,759	Law and Order— Crown Law Justice Police	••	··· ···	•••	··· ···	••	25,28 1,338,36 1,774,00	06	
2,809,327								-,20,300,	

CONSOLIDATED

SIX MONTHS					OLIDATED
SIX MONTHS ENDED 30 SEP. 1961		RECEIPTS		SIX MONTHS E 196	NDED 30 SEP. 52
129,786,113	:	Brought forward		£ 112,729,651	£ 8,758,394
				-	
121,351,704		TOTAL RECEIPTS	<u></u>		112,729,651
£129,786,113		Total			£121,488,045

FUND—continued

SIX MONTHS ENDED 30 SEP. 1961	PAYM	ENTS				SIX MONTHS ENDED 30 SEP. 1962		
£ 18,977,622	Brought forward	. ••	••	••		. 19,590,956	£ 26,597,11	
	Annual Appropriations—continued							
	Vote— Defence—				£			
3,224,341 3,259,984	Air Army	• •	• •	• •	3,703,71 4,010,73	6		
939,479	Defence Construction and Maintenan	ce		• •	972,28	б	*	
1,902,965	Navy	• •	• •	• •	2,311,00	10,997,739		
9,326,769								
5,291,242	Maintenance— Public Works and Services				5,650,97			
329,456	Roads	• • •	• •	• •	290,99	6		
5,620,698						5,941,975		
	Development of Primary and Secondary	[,] Industrie	es—					
2,763,616 1,496,295	Agriculture Civil Aviation and Meteorological Se	rvices	• •	• •	3,235,50 1,965,74	4		
1,418,702	Forest Service		• •	••	1,590,00	7		
305,083 769,114	Industries and Commerce Lands and Survey	• •	• •	• •	390,68 998,33	7		
47,512 1,109,188	Mines Scientific and Industrial Research		• •	• •	54,60 1,006,72	2		
640,015	Tourist and Publicity	• •	• •	• •	689,89	7		
443,277	Transport	• •	••	••	504,55	10,436,050		
8,992,802						10,100,000		
	Social Services—							
18,800,000 22,548,272	Contribution to Social Security Fund Education	• •	• •	• •	18,750,00 24,965,73	3		
4,344,557 11,622,000	Health	• •	• •	• •	5,162,38	5		
5,353,733	Public hospitals War and other pensions	• •	• •	• •	10,855,95 5,529,61	9		
62,668,562	-					65,263,699		
02,000,302							,	
105,586,453	Total, Annual Appropriation	s	•				112,230,41	
135,152,980	TOTAL PAYMENTS	••	••	••		••	138,827,53	
	Balances at end of six months—							
r. 18,069,529 12,702,662	Cash	• •	••	• •		0 (00 0 0 0		
	imprests outstanding	• •	••	••	••	9,029,231	Dr. 17,339,49	
r. 5,366,867								
			· · ·		4.4			
E129,786,113	Total					1	£121,488,04	

DEPOSITS

	<u> </u>									DEPOSITS
SIX MONTHS ENDED 30 SEP. 1961			RECEU	PTS					SIX MONTHS E	
£ 13,170	Balances at beginning of year	ar—	••	••	• •		••		£ 83,585	£
9,486,090 8,252	Investments Imprests outstanding	• •	• •	• •	• •	• •	• •	••	9,222,520 29,505	
9,507,512	imprests outstanding	••	•••	••	••	••	••	•- -	29,303	9,335,610
7,507,512										
10,272,061	Receipts and transfers	••	••	••	• •	••	••		••	19,602,365
£19,779,573	Total		••				••			£28,937,97
		***************************************								DEFENCI
	The	balance of	f this acc	ount was	transferre	đ				Nil
								EAI	RTHQUAKE	AND WAF
£	Balances at beginning of ye	ar—						1	£	£
358,619	Cash	• •	••						582, 335	
23,819,770	Investments Imprests outstanding	••	••	• •	• •	•••			26,427,325 246	27,009,90
24,178,389										27,000,00
••	Adjustment of cost price of	investme	ents to no	ominal va	lue	••	••	••	• •	47,58
895,244	Premiums	••	••	••	••	••	••	••	• •	953,18
431,898	Interest on investments		••							497,04
£25,505,531	Total	••	••	••	••	••	••		• •	£28,507,71
									ELECTR	IC SUPPLY
£	Balances at beginning of ye	ar—							£	£
285,799 4,000,000	Cash Investments	••	• •	••		••	••	••.	263,980 3,500,000	
36,859	Imprests outstanding	••	•••	••	••	••	••	••	14,662	3,778,64
4,322,658									granter.	
3,000 000	Transfer from National De	velopmen	t Loans	Account	• •	• •	••	••	••	2,000,00
9,883,288	Sale of electrical energy and	1 miscella	neous						••	10,993,94
4,176	Interest on investments				••				••	3,13
£17,210,122	Total									£16,775,71
								<u> </u>	GAS	INDUSTRY
	1									
£ 76,343	Balance at beginning of year Cash	ır— 		••	••	••	••		£	£ 69,28
400 000	Gas Industry Act 1958, sec Transfer from Consolida	tion 11—								400,00
400,000	Interest	eu rund 	• • •	• •	••	• •	• •	••	••	2,70
500	Loan repayments	••	•••	•••	• •	•••	•••		••	1,89
. 115	Miscellaneous	••	••	••	••	••	••	••	••	, ··
£476,958	Total		••	• •					••	£473,88
	_1									

THE NEW ZEALAND GAZETTE

ACCOUNT	*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					· · · · · · · · · · · · · · · · · · ·			
SIX MONTHS ENDED 30 SEP. 1961			PAYME	NTS					Six Months E	
£ 8,671,654	Payments and transfers		••	••					£	£ 8,998,964
	Balances at end of six month	s								
1,343,094 9,703,850	Cash Investments	• • •	• •			• •			9,749,203 10,131,795	
60,975	Imprests outstanding		• •	••	••	••	-		58,013	19,939,01
11,107,919										
£19,779,573	Total		••	• •	••	••	• •	••	•••	£28,937,97
FUND								 ,		
	to the	Reserv	ve Fund as	at 31 M	iarch 1962	?				Nil
DAMAGE F	FUND									
£	Annual Appropriation—								£	£
15,734	Vote— Earthquake and War Da	ımage							***	21,117
	Earthquake and War Damag		1944—							
47,005	Claims, reinsurance, etc.	••			••	••	••	••	••	97,74
78	Subsidy to Government Supe		tion Func	ı	••	• •	• •	••	••,	4
638,806	Balances at end of six month Cash	• •	• •						526,400	
24,801,470 2,438	Investments Imprests outstanding	••	••	• • •	• •	••	••		27,859,105 3,297	28,388,80
25,442,714										20,300,002
£25,505,531	Total					••		••	••	£28,507,712
ACCOUNT	·	•		, , , , , , , , , , , , , , , , , , , ,	·				<u> </u>	
£	Annual Appropriation—								£	£
11,437,499	Vote— Electric Supply							••		10,437,452
25,470	-	erannua	ation Fund	1				•		14,278
4,222,652	Interest on capital liability pa					••				4,485,56
1,206,950	Transfer to Loans Redemption	on Acc	ount for re	demptio	n of secu	rities	••	••	A street of	1,314,822
	Balances at end of six month	ıs—								
129,172 188,379	Cash Imprests outstanding	••	••	••	• •	••	••	••	401,661 121,938	500 FO
317,551	-									523,599
£17,210,122	Total				••	••	••		••	£16,775,719
ACCOUNT									-	
	Gae Industry A at 1050 and	on 12	_	 				- 		£
£ 2,939 171	Gas Industry Act 1958, section Administration expenses Fees and allowances		• •	••					£ 2,058 235	L
35,216 292,758	Loans to industry Subsidies and grants	• •	• •	••	• •	• •	••	••	235 276,311	
331,084	- Substance and Brains	••	••	••	••	••	••	••	2/0,311	278,60
331,004	Balance at end of six months	l								
145,874	Cash		••	••		••	••	••	••	195,28
£476,958	- Total			• •			••			£473,88
	=									

LAND SETTLEMENT

SIX MONTHS ENDED 30 SEP. 1962			RECEIPTS												
£ 765,971	£ 642,342 123,629		••	- •	••	••	• •		Balances at beginning of Cash Imprests outstanding	£ 960,380 26,147					
										986,527					
2,500,000			<i>⊌</i> •	••	••	ccount	ent Loans A	Dęvelopme	Transfer from National	1,750,000					
	765,090 739,922) 	- development	uding land o ties, etc.	Department of Lands ar Capital receipts (exclu Rents, interest, royalti Land development—	929,144 691,746					
3,385,539	250,777 1,593,130 36,620				 		••	••	Capital receipts Farming receipts Miscellaneous	296,880 1,619,720 12,422					
3,363,333										3,549,912					
1,276,07	619,276 656,795		.: ::		••		schemes	Affairs— evelopment	Department of Maori A Receipts from land de Miscellaneous	666,137 599,108					
1,270,071										1,265,245					
£7,927,581	-								Total	£7,551,684					

LOANS REDEMPTION

£	Balances at beginn	ing of year-	_							£	£
44,426 12,252,167	Cash Investments	• •	• •	• •	• •	• •	• •	• •	••	1,500,590	
12,232,107	investments	••	• •	• •	••	• •	• •	• •	••	14,809,406	16,309,996
12,296,593									Ī		10,309,990
	New Zealand Loar	ns Act 1953-	_								
	Section 57 (a)—										
	Moneys raised	I for the pur	pose of	repaying	loans						**
	Securities is]		
1,328,000		nt 15 Noven		53	• •	• •	• •	• •	• •	500,000	
3,844,160	3-per-cent	t 15 April 19	70U-02	• •	• •	• •	• •	• •	• •	••	
23,916,865		nt 15 June 1 t 15 June 19			. • •			• •	•••		
15,620,840 2,900	3-per-cent	nt 15 Noven	13-13 abor 10'	70.72	• •	• •	• •	• •	• • •	2,000	
2,900	42-pc1-cci	nt 15 May 1	1061 17. 067	10-12	• •	• •	• •	• •	•••	11,228,635	
. • •	S-ner-cent	t 15 May 19	74_76	••	• •	• •	••	••		22,944,680	
• • •		t 15 May 19		••	• •	••	••	• •		1,525,430	to the second
••		15 July 19		•••	••	••	• • •			500,000	
		nt 15 Augus		63						500,000	
		nt 15 Octobe								500,000	
• •		t 15 June 19								500,000	and the second of the second
		nt 15 July 19				٠				486,460	•
• •	3-per-cent	t 15 July 190	52-64				• •			400,000	
• •		nt 15 Septen						• •		1,000,000	
••		nt 15 Octob					• •			1,200,000	
• •	4½-per-cei	nt 15 Noven	nber 190	65	• •	• •	• •	• •		259,040	
	-{								i_		41,546,24
14 710 7/5											,
44,712,765										-	
44,712,765	Section 57 (h)										
44,712,765	Section 57 (b)—	ontribution :	from Ce	onsolidate	d Fund f	or the rec	lemption	of publ	ic debt		
	Part annual co	ontribution in terms of se	from Co	onsolidate	ed Fund f	or the rec	lemption	n of publ	ic debt		
9,644,950		ontribution on terms of se	from Co	onsolidate 9	ed Fund f	or the rec	lemption	of publ	ic debt	••	
	Part annual co calculated in Section 57 (c)—	n terms of se	ection 5	onsolidate 9	ed Fund f	or the rec	lemption	of publ	ic debt		
9,644,950	Part annual co calculated in Section 57 (c)— Amounts rece	n terms of so	ection 5	9	ed Fund f	or the rec	lemption	of publ	ic debt	••	
9,644,950	Part annual co calculated in Section 57 (c)— Amounts recei British Phos	n terms of so ived from— sphate Com	ection 5	ers	••	or the rec	lemption	of publ	ic debt	12,981	
9,644,950 12,482 80,026	Part annual co calculated in Section 57 (c)— Amounts rece British Phos Christmas I	ived from— sphate Comsland Phosp	ection 5	ers	••	or the rec	lemption	of publ 	••	 12,981 88,845	
9,644,950	Part annual co calculated in Section 57 (c)— Amounts rece British Phos Christmas I Consolidate	n terms of so ived from— sphate Com- sland Phosp of Fund	mission hate Co	ers ommission	 1			of publ 		88,845	
9,644,950 12,482 80,026 670,000	Part annual co calculated in Section 57 (c)— Amounts rece British Phos Christmas I Consolidate Disposal of	ived from— sphate Com- sland Phosp of Fund shares in K	mission hate Co	ers ommission	 1		lemption	of publ	••	88,845 49,999	
9,644,950 12,482 80,026 670,000 1,206,950	Part annual co- calculated in Section 57 (c)— Amounts receing British Phose Christmas In Consolidate Disposal of Electric Sup	ived from— sphate Com- sland Phosp of Fund shares in K oply Accoun	mission hate Co aingaro	ers ommission a Loggin	 1 g Co. Lto	 i		of publ		88,845	
9,644,950 12,482 80,026 670,000 1,206,950 157,506	Part annual co- calculated in Section 57 (c)— Amounts receing British Phose Christmas I Consolidate Disposal of Electric Sur Interest on	ived from— sphate Com- shand Phosp dd Fund shares in K sply Accoun investments	mission hate Co aingaro t in Unit	ers ommission a Loggin ted States	 1 g Co. Lto	 i.				88,845 49,999 1,314,822	
9,644,950 12,482 80,026 670,000 1,206,950 157,506 34,696	Part annual co- calculated in Section 57 (c)— Amounts receins British Phose Christmas I Consolidate Disposal of Electric Sur Interest on Reparation	ived from— sphate Com- sland Phosp d Fund shares in K oply Accoun investments and wartim	missione hate Co aingaro t in Unit e credit	ers ommission sa Loggin ted States	or or g Co. Ltd					88,845 49,999 1,314,822 11,295	
9,644,950 12,482 80,026 670,000 1,206,950 157,506 34,696 1,500,000	Part annual co- calculated in Section 57 (c)— Amounts receive British Phose Christmas I Consolidate Disposal of Electric Sur Interest on Reparation State Advan	ived from— sphate Com- sland Phosp of Fund shares in K oply Accoun investments and wartim nees Corpor	missione hate Co aingaro t in Unit e credit ation (H	ers ommission a Logginated States s Housing A	g Co. Ltd	 i. 				88,845 49,999 1,314,822	
9,644,950 12,482 80,026 670,000 1,206,950 157,506 34,696 1,500,000 122,049	Part annual co- calculated in Section 57 (c)— Amounts receive British Phose Christmas I Consolidate Disposal of Electric Sur Interest on Reparation State Advar Surplus on	ived from—sphate Compand Phosp dd Fund shares in Koply Accountinvestments and wartim uces Corpor United State	mission hate Co aingaro t in Unit e credit ation (Fes inves	ers commission a Loggin ted States s Housing A	g Co. Ltd	 i. 				88,845 49,999 1,314,822 11,295 1,400,000	
9,644,950 12,482 80,026 670,000 1,206,950 157,506 34,696 1,500,000 122,049 109,386	Part annual co- calculated in Section 57 (c)— Amounts recei British Phose Christmas I Consolidate Disposal of Electric Sup Interest on Reparation State Advar Surplus on Tasman Pul	ived from— sphate Com- sland Phosp d Fund shares in K sply Accoun- investments and wartim nees Corpor- United State by and Pape	mission hate Co aingaro t in Unit e credit ation (Fes inves	ers commission a Loggin ted States s Housing A	g Co. Ltd	 i. 				88,845 49,999 1,314,822 11,295 1,400,000 109,386	
9,644,950 12,482 80,026 670,000 1,206,950 157,506 34,696 1,500,000 122,049	Part annual co- calculated in Section 57 (c)— Amounts receive British Phose Christmas I Consolidate Disposal of Electric Sur Interest on Reparation State Advar Surplus on	ived from— sphate Com- sland Phosp d Fund shares in K sply Accoun- investments and wartim nees Corpor- United State by and Pape	mission hate Co aingaro t in Unit e credit ation (Fes inves	ers commission a Loggin ted States s Housing A	g Co. Ltd	 i. 				88,845 49,999 1,314,822 11,295 1,400,000	5,000,00
9,644,950 12,482 80,026 670,000 1,206,950 157,506 34,696 1,500,000 122,049 109,386	Part annual co- calculated in Section 57 (c)— Amounts recei British Phose Christmas I Consolidate Disposal of Electric Sup Interest on Reparation State Advar Surplus on Tasman Pul	ived from— sphate Com- sland Phosp d Fund shares in K sply Accoun- investments and wartim nees Corpor- United State by and Pape	mission hate Co aingaro t in Unit e credit ation (Fes inves	ers commission a Loggin ted States s Housing A	g Co. Ltd	 i. 				88,845 49,999 1,314,822 11,295 1,400,000 109,386	5 ,00 0,00
9,644,950 12,482 80,026 670,000 1,206,950 157,506 34,696 1,500,000 122,049 109,386 33,008	Part annual co- calculated in Section 57 (c)— Amounts receive British Phoson Christmas I Consolidate Disposal of Electric Surfanterest on Reparation State Advar Surplus on Tasman Pul Miscellaneo	ived from— sphate Com- sland Phosp d Fund shares in K sply Accoun- investments and wartim nees Corpor- United State by and Pape	mission hate Co aingaro t in Unit e credit ation (Fes inves	ers commission a Loggin ted States s Housing A	g Co. Ltd	 i. 				88,845 49,999 1,314,822 11,295 1,400,000 109,386	3,011,53:

Ended 30 Sep. 1961		PAYMEN	ITS					SIX MONTHS E	ENDED 30 SEP. 62
£	Annual appropriations—							£	£
2,556,263 1,866,752	Vote— Crown Lands Maori Land Settlement	••				• •		2,807,737 1,881,482	4 690 21
4,423,015									4,689,21
925,000	Interest on capital liability paid to C	onsolidated	d Fund	• • • • •		••	••		1,125,00
486,580	Payments under special Acts	••	••	••		. ••		••	1,177,00
1 164 401	Balances at end of six months—							439,000	
1,164,421 552,668	Cash Imprests outstanding	••		••	••	••		497,362	936,36
1,717,089									
£7,551,684	Total								£7,927,58
44,633,480 79,285 44,712,765	Section 58 (a)— Repayment of loans from mone Loans repaid Charges and expenses of re section 57 (a)	epaving lo	ans me	ection 57	noneys	received	under	40,751,105	41,546,2
10,870,853	Section 58 (b)— Redemption of securities approv	red by the	Public I	ebt Con	nmission				
10,870,853 17,615,554	Section 58 (b)— Redemption of securities approved the					and the second	ıt 1953		12,013,2
	Redemption of securities approved in the securit					and the second	ıt 1953		12,013,2
17,615,554	Redemption of securities approved in the securit					and the second	t 1953	12,057,042 251,217	
17,615,554 Dr. 2,689,861 71,100	Section 58 (c)— Redemption of securities in term Redemption of securities in term Balances at end of six months— Cash					and the second	••	12,057,042 251,217	
17,615,554 Dr. 2,689,861	Section 58 (c)— Redemption of securities in term Redemption of securities in term Balances at end of six months— Cash					and the second	••	12,057,042 251,217	12,013,2

NATIONAL DEVELOPMENT

						······		NAII	ONAL DEVI	ELUPMEN
SIX MONTHS ENDED 30 SEP. 1961		F	RECEIPT	rs					Six Months E	
£	Balances at beginning of year-	_					, , , , , , , , , , , , , , , , , , , ,		£	£
422,816 400,000	Cash Investments	••		••	••	• •	••		1,884,387	1,884,38
822,816										1,001,00
8,122,290	Loan receipts unallocated	••	••	••	••	••	••		••	5,280,000
5,975,000	International Finance Agreeme Securities issued to Reserve Non-negotiable non-intere	Bank of	New Zea	ıland—	_	tember 19	981		••	••
6 247 660	Reserve Bank of New Zealand Profit on revaluation of gold	Amenda	ment Act	1939,	section 5-	_				
6,247,660				••	••	••	••		••	••
1,500,000	New Zealand Loans Act 1953, Securities issued maturing—								c 000 000	
200	3½-per-cent 15 September 4½-per-cent 15 November	1970-72		, 	• • •	• •	• •	::	6,000,000	
19,900,000	6-per-cent 15 November 1	972 (Lor	idon)	• • •	••	••	••			
5,628,790 6,907,620	42-per-cent 15 June 1965 5-per-cent 15 June 1973-73	5	••	• •	• •	• •	••		::	
	43-per-cent 31 January 197	71	••		••		••		364,095	
••	4 ³ / ₄ -per-cent 31 July 1971 5-per-cent 15 April 1972	• •	• •	• •	• •	• •	• •	:	710,935 125,000	
••	5½-per-cent 1 May 1972-7'	7 (Ameri	ican)		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	• • •	::	8,933,038	
••	43-per-cent 15 June 1964 5-per-cent 15 May 1966-6		••	• •	••	• •	• •	••	2,460,700	
••	5-per-cent 15 May 1975-7'	7		••	• • •	• •	• •		4,289,415 8,862,040	
••	6-per-cent 15 March 1975-	-76 (Lon	don)	••	••	••	••		1,198,000	00.040.00
33,936,610								j		32,943,22
£55,104,376	Total					••	••			£40,107,61
	1							<u>, , , , , , , , , , , , , , , , , , , </u>	NATION	AL ROADS
£	Balance at beginning of year-									r
711,678	Cash	••	••	••	••	••			£	2,026,88
12,352,879 843,213	Highways revenue Less rebates of motor spirits	tax					••		12,084,964 1,169,680	10.015.00
11,509,666								ľ		10,915,28
105,036	Miscellaneous	••	••	••	••	••	••		••	88,77
£12,326,380	Total		••			••	••			£13,030,93
			·						PUBL	IC WORKS
£	Balances at beginning of year-								£	£
435,344	Cash	• •							37,499	
3,000,000 34,794	Investments Imprests outstanding	• •	••	• •	• •	• •	••	••	3,000,000 61,097	
		•	• •	• •	• • •	••	••			3,098,59
3,470,138 3,500,000	Transfer from National Develo	pment I	oans Ac	count	••	• •			••	3,500,00
1,580,302	Miscellaneous			••			••		••	1,820,41
2,088	Interest on investments	••	••			••			••	1,04
£8,552,528	Total		••				••			£8,420,05
-										RESERVI
£ 8,502 9,331,400	Balances at beginning of year— Cash Investments	- ••	••	••	••	••	••		£ 369,312 17,128,263	£
9,339,902	Hawke's Bay earthquake—									17,497,57
5,161	Repayment of loans and mis	cellaneo	us			• •			••	6,11
126,834	Interest on investments	• •	• •	• •	• •	• •	• •	•• (••	200,70.
126,834 £9,471,897	Interest on investments Total	••		••	••	• •	••			£17,792,670

LOANS ACCOUNT

SIX MONTHS ENDED 30 SEP. 1961		I	PAYME	NTS					Six Months E 196	
£	New Zealand Loans Act 1953,	section	12, and	Imprest	Supply A	ct 1962,	section 3-	_	£	£
3,000,000 1,750,000 3,500,000	Transfers to— Electric Supply Account Land Settlement Account Public Works Account				• •	•••	••		2,000,000 2,500,000 3,500,000 200,000	
500,000	State Coal Mines Account	t	••	••	• •	• •	••	••	200,000	8,200,00
8,750,000	New Zealand National Airw	ays Act	t 1945, se	ection 25	<u> </u>					
1,105,000	Advances to New Zealand State Advances Corporation	l Nation Act 19	nal Airwa 34–35, se	ays Corp ection 23	oration	• •	. • •	••	••	
11,300,000	Advances to State Advance	es Corp	poration	• •	••	••	••			13,600,0
700,000	Finance Act 1952, section 2—Advances to Tasman Pulp a	nd Pane	er Co. Li	d.						••
11,237,357	International Finance Agreeme Part subscription to IMF	ents Ac	t 1961, se	ection 5	(a)—	• • •				
	International Finance Agreeme Part subscription to IBRD	ents Ac	t 1961, se	ection 5	(b)—	••	••			••
653,396	International Finance Agreeme Subscription to IFC	ents Ac	t 1961, se	ection 5	(c)—	••	••	-	•	
331,907	Iron and Steel Industry Act 19	59, sect	tion 12 (1)— 		••	••		••	25,0
25,000	Calls on shares in New Zeal Tourist Hotel Corporation Ac	t 1955, :	section 1	5—	o. Lu.	••	• •	••	••	-
117,000	Advances to Tourist Hotel (_		••	• •	••	• •		••	60,0
••	Advance subscriptions from pr	evious	year allo	cated		••	••	••	••	1,853,9
20,884,716	Balance at end of six months—	-							••	16,368,7
£55,104,376	Total				••					£40,107,6
									<u> </u> =	
UND										
£	National Roads Act 1953, sec	ion 29-							£	£
1,562,747 2,615,124	State highways maintenance State highways construction		••	• •	• •	• •	• •		1,515,564 2,441,851	
5,007,977 185,232	Local bodies subsidised wor General	ks	• •	• •	• •	• •	• •		5,545,572 308,967	
557,025	Administration		••	••	• •	••	••		305,087	10,117,0
9,928,105	National Roads Act 1953, sec	tion 28/	.							20,227,
800	Unauthorised expenditure Balance at end of six months—									2,7
2,397,475	Cash		••				• •			2,911,1
£12,326,380	Total		••	••			••		• •	£13,030,9
CCOUNT										
£	Annual Appropriations—						_		£	£
1,005,218	Vote— Forest Development	•••	•••	• •	• •		· · · · ·		1,180,412	
4,444,495 2,262,622	Housing Construction Public Buildings		• •	• •	• •	• •	••	••	4,385,202 2,197,836	
7,712,335										7,763,4
5/1 17/	Balances at end of six months	_							399,181	
561,176 279,017	Cash Imprests outstanding		• •	• •	• •	• •	••	••	257,424	656
840,193										656,6
£8,552,528	Total	••	••	••	• •	••	••	••	••	£8,420,0
UND					78 W					
£									£	£
2,020,997	Balances at end of six months	_							959,103	
7,450,900	Investments (nominal value,	£16,84	4,950)	• •	• •	• •	••	••	16,833,567	17 700 4
9,471,897										17,792,0
3,471,027										

SOCIAL

				·	-					SOCIA
SIX MONTHS ENDED 30 SEP. 1961		RI	ECEIP	TS					Six Months E	
£	Balances at beginning of year—	_							£	£
597,903 9,582,000	Cash	• •	• •	• •	• •	• •	• •		477,208	
1,042,621	T			••	• •	• •	••		7,000,000 1,095,239	
11,222,524										8,572,4
31,800,000	Finance Act 1959, section 2 (2) Social security income tax			••	••	••	••	••	••	33,450,0
18,800,000	Contribution from Consolidate	d Fund		••		••	••		••	18,750,0
143,660	Miscellaneous	••	••	••					••	190,3
10.440	Total and investment									
10,440	Interest on investments	••	••	••	••	••			••	6,2
							,			
£61,976,624	Total	• •	••	••						£60,969,0
£ 133,648 126	Balances at beginning of year— Cash Imprests outstanding	••	• •	••	••			••	£ 370,079 16,856	£ 386,9
133,774 500,000	Transfer from National Develo	pment Lo	oans A	ccount						200,0
3,595,363	Sale of coal, etc., and miscellan	eous .	••			••	••		••	3,351,6
£4,229,137	Total						• •			£3,938,5
	-								=	
·	T								WORKING	RAILWAY
£	Balances at beginning of year—	-							£	£
2,995,138 1,965	Cash Imprests outstanding	••	• •	• •	• •	• •	• •		202,077 552	
8,000,000 26,494	Investments Investments of Railway Welf	are Fund	• •	••	• •	• •	••		12,000,000 27,609	
11,023,597				••	••	•••	••		2.,002	12,230,2
17,211,200	Railway revenue	••	• •	••	••		••			15,905,5
314,151	Miscellaneous	· ·	• •	••	••	••	••		••	309,0
52,756	Interest on investments		••		••	••				42,8
£28,601,704	Total		• •	••	••	••	••			£28,487,5
						ים	IIRI IC	ACC.	OUNT CASH	RAT ANG
£			·· ··· ·		<u> </u>	F '		AUU	£	
27,100,000	Cash in Public Account investe	đ.			••	••	••			£ 40,688,5
								1	-	£40,688,52
£27,100,000	Total .		• •	• •	• •	• •	• •	• •	••	L+0,000,J

SECURITY FUND

~								1		
SIX MONTHS ENDED 30 SEP. 1961		SIX MONTHS ENDED 30 SEP. 1962								
£	Annual Appropriations— Vote—								£	£
1,045,786 11,619,343	Administration Expense Medical, Hospital, etc.,	s and E Benefits	mergency I	Benefits	••	••	• •		1,100,137 12,085,055	13,185,19
12,665,129										13,163,1
	Social Security Act 1938, sec	tion 106	5 (1)—							
9,877,114	Monetary benefits— Age								9,293,534	
857,687	Invalids	• •	• •	••	••	• •	• •		916,503 1,755,148	
1,662,735 525,174	Sickness	• •	• •	• •	• •	• •	• •		568,564	
14,173,494 42,127	Family Miners	••	• •	• •	• •	• •	• •		12,383,304	
19,128	Orphans			• •					17,424 48,246	
30,138 8,849,433	Unemployment Universal superannuation	n	• •	••	• •	• •	• • •		10,008,749	
36,037,030	•									35,028,1
	Family Benefits (Home Own	ership)	Act 1958							
1,907,739	Advances under section 4	(1)	••	••	• •	••	••	••	••	1,807,8
4,683	Payments under other specia	l Acts		••	• •		••			4,5
	Balances at end of six month	ns—						İ	2 227 410	
2,773,078 8,588,965	Cash Imprests outstanding	• •	• •	• •	• •	• • •	• •		2,227,419 8,715,900	10.040.0
11,362,043								-		10,943,3
£61,976,624	Total									£60,969,0
IINES ACC										
£	Annual Appropriation— Vote—								£	£
3,502,351	State Coal Mines	••	••	••	••	• •	••		••	3,365,3
222,586	Balances at end of six month	ns—							37,184	
504,200	Imprests outstanding	••		• •		• • •	••		536,083	573,2
726,786										0,0,2
£4,229,137	Total		••			••	••		-	£3,938,5
						-			!	
CCOUNT										
£	Annual Appropriation—							İ	£	£
16,822,553	Vote— Working Railways		••	••	••	••				17,998,7
150,924	Subsidy to Government Sup	erannua	tion Fund	••			••			223,5
	Balances at end of six month	10						1		
	Cash								4,067,260	
6,180,144		• •	••	• •	• •	• •	• •	::	2,470,471 3,700,000	
2,421,589	Imprests outstanding Investments				• • •		••		27,609	10,265,3
6,180,144 2,421,589 3,000,000 26,494	Imprests outstanding Investments Investments of Railway W	elfare F	und					l'		10,200,0
2,421,589 3,000,000	Investments	elfare F	und						_	·
2,421,589 3,000,000 26,494 11,628,227	Investments	elfare F	und 	••		••				£28,487,5
2,421,589 3,000,000 26,494 11,628,227 £28,601,704	Investments Investments of Railway W Total	elfare F		••	••	••				£28,487,5
2,421,589 3,000,000 26,494 11,628,227 £28,601,704 NVESTME	Investments Investments of Railway W Total Total Ralance at end of six months								£	£28,487,5
2,421,589 3,000,000 26,494 11,628,227 £28,601,704	Investments Investments of Railway W Total								£	

SUMMARY OF CASH AND IMPREST BALANCES

30	AT September	Ac		Ат 30 September 1962							
50	1961	ACCOUNT						Cash	Imprests	TOTAL	
	£							£	£	£	
Dr.	5,366,867	CONSOLIDATED FUND	• •				Dr.	26,968,741	9,629,251	Dr. 17,339,490	
	1,404,069	DEPOSITS ACCOUNT	• •		• •			9,749,203	58,013	9,807,216	
	3,622,973	DEFENCE FUND						• • • • • • • • •	••	•••	
	641,244	EARTHQUAKE AND WAR DAMA	GE FUND	٠	• •	• •	[526,400	3,297	529,697	
	317,551	ELECTRIC SUPPLY ACCOUNT			• •			401,661	121,938	523,599	
	145,874	Gas Industry Account	• •		• •	• •	1	195,281	****	195,281	
	1,717,089	LAND SETTLEMENT ACCOUNT	• •	• •	• •	• •		439,000	497,362	936,362	
	2,689,861	LOANS REDEMPTION ACCOUNT		•••	• •	• •		12,057,042	• •	12,057,042	
2	20,884,716	NATIONAL DEVELOPMENT LOA	ANS ACCO	UNT	••	• •	l	16,368,700	• •	16,368,700	
	2,397,475	NATIONAL ROADS FUND	• •	• •	• •	• •		2,911,132	057 404	2,911,132	
	840,193 2,020,997	PUBLIC WORKS ACCOUNT RESERVE FUND	• •	• •	• •	• •		399,181	257,424	656,605	
	1,362,043	SOCIAL SECURITY FUND	• •	• •	••	• •		959,103 2,227,419	8,715,900	959,103 10,943,319	
	726,786	STATE COAL MINES ACCOUNT	• •	• •	• •	• •	İ	37,184	536,083	573,267	
1	0,333,209	SUSPENSE ACCOUNT	• •	• •	• •	• •	1	10,184,008	•	10,184,008	
	8,601,733	Working Railways Accoun	··	• •	• •	• •		4,067,260	2,470,471	6,537,731	
	27,100,000	PUBLIC ACCOUNT CASH BALAN		STMENT A	ACCOUNT		Dr.		2,470,471	Dr. 40,688,521	
£2	29,859,224	Totals			• •		Dr.	£7,134,688	£22,289,739	£15,155,051	

SUMMARY OF INVESTMENTS

Ат				Ат 30 September 1962				
30 SEPTEMBER 1961	Accou	NT		In New Zealand	Overseas	Total Investments		
£ 9,703,850	DEPOSITS ACCOUNT			••	••	£ 10,131,795	£	£ 10,131,795
8,047,999 24,801,470 71,100	EARTHQUAKE AND WAR DAMAGE			••	• •	22,141,005	5,718,100 251,217	27,859,105 251,217
7,450,900 3,026,494	Droppin Fram	· •	• • •	••	••	3,727,609	16,833,567	16,833,567 3,727,609
27,100,000	PUBLIC ACCOUNT CASH BALANCE	Investm			•••	29,527,200	11,161,321	40,688,521
£80,201,813	Totals .		• •	••	••	£65,527,609	£33,964,205	£99,491,814

INVESTMENT ACCOUNT

Transactions for Six Months Ended 30 September 1962

Receipts						Payments						
Sales—		-			£	Purchases—			£			
Treasury bill					100,000	Treasury bill			100,000			
United Kingdom T					7,874,754	United Kingdom Treasury bills			4,505,579			
United Kingdom lo	cal bod	y securities			850,000	United Kingdom local body securities			9,011,000			
United States secur		•			70,721	United States securities			70,733			
Stock-					·	United Nations bond issue			177,999			
Post Office					2,750,000	Stock						
Reserve Bank		• •			2,000,000	Others			1,647,580			
Others					1,090,725							
Increase in investmen	ts durin	g period			776,691							
					£15,512,891				£15,512,891			

D. BARKER, Deputy Secretary to the Treasury. 8 October 1962. B. D. A. GREIG, Assistant Finance Officer, Treasury. 8 October 1962.

The Audit Office having made such examination as was considered necessary certifies that in its opinion these accounts are correct.

C. M. ABERNETHY, Deputy Controller and Auditor-General. 19 October 1962.

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.