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29 MAY 1963
GISBORNE

SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, 23 MAY 1963

Published by Authority

WELLINGTON: FRIDAY, 24 MAY 1963

SUMMARY

OF THE

RECEIPTS AND PAYMENTS

OF THE

PUBLIC ACCOUNT

FOR THE

YEAR ENDED 31 MARCH 1963

CONSOLIDATED

l March 1962				RECEIPT	ſS				Year En 31 March	
£	Balances at beginning	of vear							£	£
222,819		•••	••	••	••	•••	••		127,696 5,600,000	
6,100,000 2,111,590	Imprests outstandir	ng	••	••	••	••	••	••••••	3,030,698	0 750 20
8,434,409										8,758,39
	Taxation—							£		
41,869,847	Customs	••	••		••	••	••	36,361,152		
15,017,935 25,553,716	Beer duty Sales tax	••	••	••	••	••	••	15,588,163 26,178,053		
189,906	Film hire tax	••	••	••	••	••	••	170,300 55,147		
54,181	Milage tax Motor spirits duty	••	••	••	••	•••	••	2,520,547		
21,511,924 2,017,678	Estate, racing, and Land tax	-		••	••	••	••	19,887,554 1,150,462		
48,136,923	Income tax	••	• • •r•	••	••	••	••	134,059,318		
254,352,110									- 235,970,696	
2 120 417	Interest— On capital liability-							3,825,656		
3,138,417 8,546,554	Post Office Electric Supply	••	••	••	•••	••	•••	9,038,637		
3,269,392	Housing Housing Constru	••	••	••	••	••	••	3,230,952 584,699		
197,382	Land Settlement	<u> </u>			••	••	••	-		
1,850,000 533,785	Department of Department of	f Lands	and Su	rvey	••	••	•••	2,250,000 589,173		
93,834	New Zealand Na	ational A	Airways	Corporatio	on	••		178,982		
1,143,496 1,421,343	State Advances On other public me	Corpora	tion 	••	••	••	••	2,067,520 1,782,227		
		oney	••	••	••	••	··		- 23,547,846	
20,194,203										
5,526,680	Profits from trading	undertal	ings		••	••	••		5,950,347	
	Departmental receipt Agriculture Air	ts 		 	••	 	 	1,216,121 288,731 497,969 149,293	3	
1,278,066 268,801 609,652 145,278	Army	••	••		••			1 005 029	3	
268,801 609,652 145,278 1,401,774	Audit Civil Aviation and	Meteor		l Services	••	••	••	1,095,938		
268,801 609,652 145,278 1,401,774 3,088	Audit Civil Aviation and Crown Law	••	••	l Services	 		•••	983 105,866	5	
268,801 609,652 145,278 1,401,774 3,088 105,493 354,574	Audit Civil Aviation and Crown Law Customs Education	• • • • • •	••• ••• ••	••	••	••• •• ••	••• ••• ••	983 105,866 387,598	5 5 3	
268,801 609,652 145,278 1,401,774 3,088 105,493 354,574 83,614	Audit Civil Aviation and Crown Law Customs	••	••	••		 	•••	983 105,866 387,598 115,886 1,473,961	5	
268,801 609,652 145,278 1,401,774 3,088 105,493 354,574 83,614 1,521,544 452,712	Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health	 	••• •• ••	••• •• ••	•••	••• •• ••	••• •• ••	983 105,866 387,598 115,886 1,473,961 481,231 39,187	5 5 5 1 7	
268,801 609,652 145,278 1,401,774 3,088 105,493 354,574 83,614 1,521,544 452,712 26,430 38,701	Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Cor Inland Revenue	 	 	··· ··· ··· ···	••• •• •• ••	· · · · · · · · · · ·	••• •• •• ••	983 105,866 387,598 115,886 1,473,961 481,231 39,187 86,189	3 5 5 1 7 9	
268,801 609,652 145,278 1,401,774 3,088 105,493 354,574 83,614 1,521,544 452,712 26,430 38,701 467,284	Audit Civil Aviation and Crown Law Oustoms Education External Affairs Forest Service Health Industries and Cor Inland Revenue Internal Affairs	 mmerce 	· · · · · · · · · · ·	••• •• •• ••	••• •• ••	· · · · · · · · · · ·	••• •• •• ••	983 105,866 387,598 115,886 1,473,961 481,231 39,187 86,189 388,422 208,370	3 5 5 1 1 7 7 9 3 9	
268,801 609,652 145,278 1,401,774 3,088 105,493 354,574 83,614 1,521,544 452,712 26,430 38,701 467,284 181,299 2,170,097	Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Cor Inland Revenue Internal Affairs Island Territories Justice		· · · · · · · · ·	··· ··· ··· ··· ···	· · · · · · · · · · ·	··· ··· ··· ··· ···	··· ··· ··· ··· ···	983 105,886 387,598 115,886 1,473,961 481,231 39,187 86,189 388,422 208,370 2,225,246	3 5 5 1 1 7 7 9 3 3 0	
268,801 609,652 145,278 1,401,774 3,088 105,493 354,574 83,614 1,521,544 452,712 26,430 38,701 467,284 181,299 2,170,097 328,649	Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Cor Inland Revenue Internal Affairs Island Territories	 mmerce 	· · · · · · · · · · · · ·	··· ··· ··· ··· ···	••• •• •• ••	··· ··· ··· ···	··· ··· ··· ···	983 105,866 387,598 115,886 1,473,961 481,231 39,187 86,189 388,422 208,370 2,225,246 304,933 304,903	3 5 5 5 6 7 9 9 3 9 5 3 3	
268,801 609,652 145,278 1,401,774 3,088 105,493 354,574 83,614 1,521,544 452,712 26,430 38,701 467,284 181,299 2,170,097 328,649 272,808 104	Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Cor Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative	 	· · · · · · · · · · · · · · · · ·	··· ··· ··· ··· ··· ···	· · · · · · · · · · · · · · ·	··· ··· ··· ··· ··· ···	··· ··· ··· ··· ··· ···	983 105,866 387,598 115,886 1,473,961 481,231 39,187 86,185 388,422 208,370 2,225,246 304,933 304,933 304,902	3 5 5 1 1 7 7 3 3 5 5 3 3 5 5	
268,801 609,652 145,278 1,401,774 3,088 105,493 354,574 83,614 1,521,544 452,712 26,430 38,701 467,284 181,299 2,170,097 328,649 272,808	Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Cor Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey	 mmerce 	· · · · · · · · · · · · · · · · · · ·	··· ··· ··· ··· ···	· · · · · · · · · · · · ·	··· ··· ··· ··· ···	··· ··· ··· ··· ··· ···	983 105,886 387,598 115,886 1,473,961 481,231 39,187 388,422 208,370 2,225,246 304,933 304,903 216 199,497 401,853		
268,801 609,652 145,278 1,401,774 3,088 105,493 354,574 83,614 1,521,544 452,712 26,430 38,701 467,284 181,299 2,170,097 328,649 272,808 104 200,110 397,914 28,227	Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Cor Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine		··· ··· ··· ··· ··· ··· ··· ··· ···	··· ··· ··· ··· ··· ··· ··· ··· ···	··· ··· ··· ··· ··· ··· ···		··· ··· ··· ··· ··· ··· ··· ··· ···	983 105,866 387,598 115,886 1,473,961 481,231 39,187 86,185 388,422 208,370 2,225,240 304,933 304,903 216 199,497 401,855 28,343	3 5 5 5 5 5 7 7 5 5 5 5 5	
268,801 609,652 145,278 1,401,774 3,088 105,493 354,574 83,614 1,521,544 452,712 26,430 38,701 467,284 181,299 2,170,097 328,649 272,808 104 200,110 397,914	Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Cor Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Ministry of Works Navy		··· ··· ··· ··· ··· ··· ··· ··· ··· ··	··· ··· ··· ··· ··· ··· ··· ···	· · · · · · · · · · · · · · · · · · ·		··· ··· ··· ··· ··· ··· ··· ··· ···	983 105,866 387,598 115,886 1,473,961 481,231 39,187 86,185 388,422 208,370 2,225,246 304,933 304,933 304,933 304,933 216 199,497 401,853 28,343 6,665,900 167,813	3 5 5 5 5 5 3 3 5 5 3 3 5 5 3 3 5 5 5 3 5 5	
$\begin{array}{c} 268,801\\ 609,652\\ 145,278\\ 1,401,774\\ 3,088\\ 105,493\\ 354,574\\ 83,614\\ 1,521,544\\ 452,712\\ 26,430\\ 38,701\\ 467,284\\ 181,299\\ 2,170,097\\ 328,649\\ 272,808\\ 104\\ 200,110\\ 397,914\\ 28,227\\ 6,694,827\\ 6,694,827\\ 6,694,827\\ 6,694,8371\\ 178,436\end{array}$	Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Cor Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Marine Ministry of Works Navy Police	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	··· ··· ··· ··· ··· ··· ··· ··· ···		··· ··· ··· ··· ··· ··· ··· ··· ··· ··	983 105,866 387,598 115,886 1,473,961 481,231 39,187 86,185 388,422 208,370 2,225,246 304,933 304,903 216 199,497 401,855 28,344 6,665,903	3 5 5 5 5 5 7 3 5 5 5 5 5 5 5 5 5 5 5 5	
268,801 609,652 145,278 1,401,774 3,088 105,493 354,574 83,614 1,521,544 452,712 26,430 38,701 467,284 181,299 2,170,097 328,649 272,808 104 200,110 397,914 28,227 6,694,820 243,371 178,436 1,615,716 67,113	Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Cor Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Ministry of Works Navy Police Printing and Static Scientific and Indu		··· ··· ··· ··· ··· ··· ··· ··· ··· ··		··· ··· ··· ··· ··· ··· ··· ···		··· ··· ··· ··· ··· ··· ··· ··· ··· ··	983 105,866 387,598 115,886 1,473,961 481,231 39,187 86,185 388,422 208,370 2,225,246 304,933 304,903 304,903 216 199,497 401,855 28,344 6,665,903 167,811 179,000 1,872,322 69,033	3 5 5 5 5 5 7 3 5 5 3 3 5 5 3 3 3 3 3 3	
268,801 609,652 145,278 1,401,774 3,088 105,493 354,574 83,614 1,521,544 452,712 26,430 38,701 467,284 181,299 2,170,097 328,649 272,808 104 200,110 397,914 28,227 6,694,820 243,371 178,436 1,615,716 67,113 171,429	Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Cor Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Works Navy Police Printing and Static Scientific and Indu Social Security	mmerce	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	··· ··· ··· ··· ··· ··· ··· ··· ···		··· ··· ··· ··· ··· ··· ··· ··· ··· ··	$\begin{array}{r} 983\\ 105,866\\ 387,598\\ 115,886\\ 1,473,961\\ 481,231\\ 39,187\\ 86,185\\ 208,370\\ 2,225,246\\ 304,933\\ 304,903\\ 304,903\\ 304,903\\ 216\\ 199,497\\ 401,855\\ 28,342\\ 6,665,900\\ 167,812\\ 179,000\\ 1,872,322\\ 69,033\\ 154,655\\ 1,222\end{array}$	3 5 5 5 5 5 7 3 5 5 3 3 5 5 3 3 3 5 5 3 3 3 5 5 5 5	
$\begin{array}{c} 268,801\\ 609,652\\ 145,278\\ 1,401,774\\ 3,088\\ 105,493\\ 354,574\\ 83,614\\ 1,521,544\\ 452,712\\ 26,430\\ 38,701\\ 467,284\\ 181,299\\ 2,170,097\\ 328,649\\ 272,808\\ 104\\ 200,110\\ 397,914\\ 28,227\\ 6,694,820\\ 243,371\\ 178,436\\ 1,615,716\\ 67,113\\ 171,429\\ 1,080\\ 354\\ \end{array}$	Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Cor Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Ministry of Works Navy Police Printing and Static Scientific and Indu Social Security State Services Con Statistics	mmerce	 		··· ··· ··· ··· ··· ··· ··· ··· ···			$\begin{array}{c} 983\\ 105,866\\ 387,598\\ 115,886\\ 1,473,961\\ 481,231\\ 39,187\\ 86,185\\ 388,422\\ 208,370\\ 2,225,246\\ 304,933\\ 304,903\\ 216\\ 199,497\\ 401,855\\ 28,342\\ 6,665,900\\ 167,812\\ 179,000\\ 1,872,322\\ 69,033\\ 154,659\\ 1,222\\ 402\\ 402\\ 402\\ 402\\ 402\\ 402\\ 402\\ $	3 5 5 5 5 5 5 7 7 7 7 3 5 5 3 5 5 3 5 5 3 3 5 5 5 3 3 5 5 5 3 3 5	
268,801 609,652 145,278 1,401,774 3,088 105,493 354,574 83,614 1,521,544 452,712 26,430 38,701 467,284 181,299 2,170,097 328,649 272,808 104 200,110 397,914 28,227 6,694,820 243,371 178,436 1,615,716 67,113 171,429 1,080 354	Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Cor Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Ministry of Works Navy Police Printing and Static Scientific and Indu Social Security State Services Con Statistics Tourist and Public	mmerce	······································		··· ··· ··· ··· ··· ··· ··· ··· ··· ··			983 $105,866$ $387,598$ $115,886$ $1,473,961$ $481,231$ $39,187$ $86,185$ $388,422$ $208,370$ $2,225,246$ $304,933$ $304,903$ $304,903$ 216 $199,497$ $401,857$ $28,344$ $6,665,903$ $167,812$ $179,003$ $1,872,322$ $69,033$ $154,655$ $1,222$ 403 $936,744$ $367,850$	3 5 5 5 5 5 7 3 5 5 3 3 5 5 3 3 5 5 3 3 5 5 3 3 5 5 3 3 5 5 5 3 3 5	
$\begin{array}{c} 268,801\\ 609,652\\ 145,278\\ 1,401,774\\ 3,088\\ 105,493\\ 354,574\\ 83,614\\ 1,521,544\\ 452,712\\ 26,430\\ 38,701\\ 467,284\\ 181,299\\ 2,170,097\\ 328,649\\ 272,808\\ 104\\ 200,110\\ 397,914\\ 28,227\\ 6,694,820\\ 243,371\\ 178,436\\ 1,615,716\\ 67,113\\ 171,429\\ 1,080\\ 354\\ \end{array}$	Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Cor Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Ministry of Works Navy Police Printing and Static Scientific and Indu Social Security State Services Con Statistics	mmerce	 		··· ··· ··· ··· ··· ··· ··· ··· ··· ··			$\begin{array}{c} 983\\ 105,866\\ 387,598\\ 115,886\\ 1,473,961\\ 481,231\\ 39,185\\ 86,189\\ 388,422\\ 208,370\\ 2,225,246\\ 304,933\\ 304,903\\ 216\\ 199,497\\ 401,855\\ 28,344\\ 6,665,903\\ 167,812\\ 179,002\\ 1,872,322\\ 69,033\\ 154,655\\ 1,222\\ 400\\ 936,743\end{array}$	3 5 5 5 5 5 5 7 7 7 7 3 5 5 3 5 5 3 5 5 3 3 5 5 5 3 3 5 5 5 3 3 5	
$\begin{array}{c} 268,801\\ 609,652\\ 145,278\\ 1,401,774\\ 3,088\\ 105,493\\ 354,574\\ 83,614\\ 1,521,544\\ 452,712\\ 26,430\\ 38,701\\ 467,284\\ 181,299\\ 2,170,097\\ 328,649\\ 272,808\\ 104\\ 200,110\\ 397,914\\ 28,227\\ 6,694,820\\ 243,371\\ 178,436\\ 1,615,716\\ 67,113\\ 171,429\\ 1,080\\ 354\\ 828,079\\ 322,878\\ 324,800\\ \end{array}$	Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Cor Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Works Navy Police Printing and Static Scientific and Indu Social Security State Services Con Statistics Tourist and Public Transport Treasury	mmerce	 		··· ··· ··· ··· ··· ··· ··· ··· ··· ··			$\begin{array}{c} 983\\ 105,866\\ 387,598\\ 115,886\\ 1,473,961\\ 481,231\\ 39,187\\ 86,185\\ 208,370\\ 2,225,246\\ 304,933\\ 304,903\\ 216\\ 199,497\\ 401,855\\ 28,344\\ 6,665,903\\ 167,815\\ 179,003\\ 1,872,325\\ 69,033\\ 154,659\\ 1,222\\ 403\\ 936,745\\ 367,855\\ 250,725\end{array}$		
268,801 609,652 145,278 1,401,774 3,088 105,493 354,574 83,614 1,521,544 452,712 26,430 38,701 467,284 181,299 2,170,097 328,649 272,808 104 200,110 397,914 28,227 6,694,820 243,371 178,436 1,615,716 67,113 171,429 1,080 354 828,079 322,878 324,800	Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Health Industries and Cor Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Works Navy Police Printing and Static Scientific and Indu Social Security State Services Con Statistics Tourist and Public Transport Treasury	mmerce	 		··· ··· ··· ··· ··· ··· ··· ··· ··· ··			$\begin{array}{c} 983\\ 105,866\\ 387,598\\ 115,886\\ 1,473,961\\ 481,231\\ 39,187\\ 86,185\\ 208,370\\ 2,225,246\\ 304,933\\ 304,903\\ 216\\ 199,497\\ 401,855\\ 28,344\\ 6,665,903\\ 167,815\\ 179,003\\ 1,872,325\\ 69,033\\ 154,659\\ 1,222\\ 403\\ 936,745\\ 367,855\\ 250,725\end{array}$	3 5 5 5 5 5 5 7 7 7 7 3 5 5 3 5 5 3 5 5 3 3 5 5 5 3 3 5 5 5 3 3 5	8,758,3

No. 30

FUND

Year Ended 31 March 1962			PAYME	ENTS					Year 1 31 Mar	
£ 220,597	Permanent Appropriations— Civil List	••		••	••		••		£ 236,719	£
31,677,719	Debt Services— Interest Amortisation of debt— Transfer to Loans Rede		 Account		••	••	£ 35,577,1	98		5 t
670,000 9,644,950 1,646,351	New Zealand Loans Section 57 (c) Section 59 Administration and man	••	••	•••	••	•••	670,0 5,000,0 611,2	00 81		
43,639,020						·			358,479	
4,702,000 1,000,000	Special Acts— Superannuation Act 195 Section 95 (1) (a)— Subsidy to Governn Section 95 (1) (b)— Contribution to mee	nent Sup					5,244,0 1,000,0			
1,077,152 6,779,152	Miscellaneous						1,439,9	14	583,914	
50,638,769	Total, Perm	anent Ap	propriati	ions		•••				49,779,1
301,040	Annual Appropriations Vote Legislative Prime Minister's Office	••		•••					318,905	
26,013 3,723,927	External Affairs	••	•••	•••	•••	•••	••		29,617 556,234	
283,619 727,398 2,216,036 13,886,484 564,370 17,677,907	Finance— Audit Customs Inland Revenue Stabilisation Treasury	 	••• •• ••	••• •• •• ••	 	 	294,1 816,8 2,366,7 14,260,1 651,5	12 24 61 86	389,408	
2,131,280 1,482,397 1,982,780 1,300,719 931,140 1,933,474 181,027 455,140	General Administration- Broadcasting Internal Affairs Island Territories Labour Maori Affairs Marine Printing and Stationer State Services Commis Statistics	· · · · · · · · · · · · · · · · · · ·	••• •• •• •• •• ••	· · · · · · · · · · ·	· · · · · · · · · · ·	··· ·· ·· ·· ··	2,7 2,735,5 1,485,1 1,965,2 1,416,2 974,7 1,862,2 204,4 439,5	88 49 32 36 14 02 52 58		
485,523	Valuation	••	••	••	••		521,0	<u> </u>	06,953	
51,045 2,652,906 3,540,241 6,244,192	Law and Order— Crown Law Justice Police	 	 	••• •• ••	 	••	53,5 2,998,7 3,861,5	44 21	13,805	
38,856,559	Carried forw	ard						40,8	14,922	49,779,1

No. 30

CONSOLIDATED

		CONSOLIDATED		
Year Ended 31 March 1962	RECEIPTS	Year Ended 31 March 1963		
£ 309,470,468	Brought forward	£ £ 8,758,394 8,758,394		
	Transfer from Deposits Account— Silver and Bronze Coin Account	700,000		
301,036,059	TOTAL RECEIPTS, 1962-63	287,024,94		
£309,470,468	Total	£295,783,33		

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FUND—continued

Year Ended 1 March 1962		PAYMEN	TS						Ended Ich 1963
£ 38,856,559	Brought forward			•••				£ 40,814,922	£ 49,779,112
	Annual Appropriations—continued								
	Vote— Defence—						•		1
7,133,000	Air		••	••		9.0	£ 53,654		
7,993,000 2,104,436	Army.				••	9,8	17,292		
4,950,000	Defence Construction and Ma Navy		•••		••	2,1	76,730 37,287		
22,180,436								28,084,963	
12,258,283	Maintenance— Public Works and Services	••	••			13,17	72,538		
1,946,847	Roads	••	••	••	••	2,05	54,506	15,227,044	
14,205,130								15,227,044	
	Development of Primary and Sec	condary Ir	ndustrie	s—-)
6,089,703 4,371,815	Agriculture Civil Aviation and Meteorolog			••	••	6,35	50,120 32,342		
3,363,901	Forest Service	••		••	••	3,63	0,109		
674,379 2,207,150	Industries and Commerce	••	••	••		1,04	3,570		
112,951	Lands and Survey Mines Scientific and Industrial Resea Tourist and Publicity	••	•••		••	11	0,126 6,061		
2,192,681 1,399,462	Scientific and Industrial Resea Tourist and Publicity	rch	••	••	••	2,38	9,024 7,972	·	
871,333	Transport	••	•••	••	••	1,03	4,917		
21,283,375								23,324,241	
28 100 000	Social Services—	F 1							
38,100,000 47,183,245	Contribution to Social Security Education		••	••	••	51,80	0,000 3,162		
9,627,394 20,285,565	Health	••	••	••	••	10,95	5,186		
20,285,565	Public hospitals War and other pensions	••	••	••	••	22,76 14,17	7,767		
28,962,897	•							133,697,364	
						·			
225,488,397	Total, Annual Approj	ristions						_	241,148,5
	Total, Annual Approj		• .	***	610	6×6			241,140,J
	Public Revenues Act 1953, section 51-								
584,908	Unauthorised expenditure	••	•••	• **	-	B. p	••	•••	34,2
24,000,000	Public Revenues Act 1953, section 44 Transfer to Loans Redemption Acc	ount	0 7 0	\$ 6	•••			•••	
300,712,074	TOTAL PAYMENT	'S, 1962–6	3	••	••			••	290,961,90
127,696	Balances at end of year— Cash							2 040 055	
5,600,000	Investments	••	••	••	••	••		2,046,855	
3,030,698	Imprests outstanding	••	••	••	••	••		2,774,581	4,821,43
8,758,394									1,041,7
0,730,394							,		

DEPOSITS

No. 30

Year Ended 1 March 1962		YEAR ENDED 31 March 1963								
£ 13,170 9,486,090	Balances at beginning of ye Cash	ar—	••	· · · · ·	••	••	••		£ 83,585 9,222,520	£
8,252 9,507,512	Imprests outstanding	••	••	••	••	••	• •	•••	29,505	9,335,610
20,872,371	Receipts and transfers	•••		••	••	••	• •			35,472,883
£30,379,883	Total	••		••	••		••		••	£44,808,493

EARTHQUAKE AND WAR

£ 358,619 23,819,770	Balances at beginning of ye Cash Investments	ar 	••	•••	•••	•••	 	 	£ 582,335 26,427,325 246	£
	Imprests outstanding	••	••	••	••	••	••	•••		27,009,906
24,178,389										104 650
42,855	Adjustment of cost price of	investme	ents to no	minal va	lue	••	••		••	104,650
2,062,309	Premiums		••	••	••	••	••		••	2,165,305
900,749	Interest on investments			••	••	••	••			1,042,738
27,184,302	Total							•••		£30,322,599

ELECTRIC SU	PPLY	l
-------------	------	---

£ 285,799 4,000,000 36,859	Balances at beginning of ye Cash Investments Imprests outstanding	ear— 	•••	•••	 	• • • • • •	 	 	£ 263,980 3,500,000 14,662	£
4,322,658	11245 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	x •	e 6.	• 2.				-		3,778,642
13,000,000	Transfer from National De	evelopme	nt Loans	Account	••	••	••		••	11 ,000,00 0
20,727,377	Sale of electrical energy an		aneous	••	••	••••••			••	23,108,946
4,509	Interest on investments				•••				••	4,966
£38,054,544	Total	••	••	••	••	••				£37,892,554

GAS INDUSTRY

£ 76,343	Balance at beginning Cash	of year-	-	••	••		••			£	£ 69,286
495,000	Gas Industry Act 19 Transfer from Cor				••	••				••	500,000
2,567	Interest	••	••	••	••	••	•••	••	••	••	5,139 6,063
8,403	Loan repayments	••	••	••	••	••	••	••	••	••	
116	Miscellaneous	••	••	••	••	••	••	••		••	••
£582,429	Tot	tal	••	••						••	£580,488

ACCOUNT

Year Ended 1 March 1962		YEAR ENDED 31 March 1963								
£ 21,044,273	Payments and transfers								£	£ 36,306,858
83,585	Balances at end of year— Cash					••			1,771,160	
9,222,520	Investments								6,713,310	
29,505	Imprests outstanding	••	••	••	••	••	••	••	17,165	8,501,635
9,335,610										8,501,055
£30,379,883	Total					••	••		••	£44,808,493

DAMAGE FUND

£	Annual Appropriation—								£	£
60,902	Vote— Earthquake and War I	Damage					•••			66,24
113,213	Earthquake and War Dama Claims, reinsurance, etc.	uge Act 1	944—							225,15
281	Subsidy to Government Sup				•• •	••				213
	Balances at end of year-									
582,335	Cash	••		••	••	• •	••		329,265	
26,427,325	Investments	••	••	••	••	••	••		29,701,675	
246	Imprests outstanding	••	••	••	••	••	••	••	52	30,030,992
27,009,906										50,050,77
27,184,302	Total									£30,322,59

ACCOUNT

£	Annual Appropriation— Vote—								£	£
24,442,597	Electric Supply	••	••	••	••	••			••	23,672,633
8,546,554	Interest on capital liability p	paid to C	Consolidate	d Fund	••	••	••		•••	9,038,637
79,801	Subsidy to Government Sup	perannua	tion Fund	••	••	••	•••	••	•••	60,026
1,206,950	Transfer to Loans Redempt	tion Acco	ount for re	demption	of secu	rities	•	••		1,314,822
263,980 3,500,000 14,662	Balances at end of year— Cash Investments Imprests outstanding	 	 	 	 	•••	•••	••	762,856 3,000,000 43,580	3,806,436
3,778,642										
£38,054,544	Total	••		••	••	••				£37,892,554

ACCOUNT

£									£	£
	Gas Industry Act 1958, section	on 12			•					
9,313	Administration expenses	••	••	••	••	••	••		9,133	
441	Fees and allowances	••		••	••	••	••	•••	577	
42,061	Loans to industry	••	••	••	••	••	• •	•••	16,723	
461,328	Subsidies and grants	••	••	••	••	••	••	••	463,630	400.04
512 142								-		490,00
513,143	Balance at end of year—									
69,286	Cash	••	••			••				90,42
£592 420	Total								-	£580,48
£582,429	Total	••	••	••	••	••	••	••	••	£380

LAND SETTLEMENT

								LAND SE	TTLEMENT
Year Ended 31 March 1962	REC	CEIPTS						Year H 31 Marc	
£ 960,380 26,147	Balances at beginning of year— Cash		••	••				£ 642,342 123,629	£
986,527									765,971
3,750,000	Transfer from National Development Loa	ins Acco	ount						7,000,000
2,027,010	Department of Lands and Survey— Capital receipts (excluding land develop Rents, interest, royalties, etc.			••	••	••		1,941,703 1,665,028	
737,466	Land development— Capital receipts		•••	••	•••	••	•••	400,575	
3,276,043 40,533	Farming receipts Miscellaneous Transfer from Consolidated Fund—		••	••	 	 	•••	3,579,257 100,410	
450,000	From vote "Lands and Survey" for d	evelopi	ng land		••	••			7,686,973
8,099,387									7,000,975
1,480,085 1,592,617	Department of Maori Affairs— Receipts from land development scheme Miscellaneous		••	••	••	••		1,552,818 1,699,290	
122,851	Transfer from Consolidated Fund- From vote "Maori Affairs" for develo	opment	and sett	ement o	f Maori I	lands		139,113	
3,195,553									3,391,221
333	Interest on investments		••	••	••	••			••
£16,031,800	Total			••		••			£18,844,165
								LOANS RE	DEMPTION
£	Balances at beginning of year			••	••			£	£
44,426 12,252,167	Cash Investments		••	••	• • • •	•• ••	•••	1,500,590 14,809,406	16,309,996
12,296,593	New Zealand Loans Act 1953-								10,309,990
	Section 57 (a)— Moneys raised for the purpose of rep	aying lo	oans						
1,328,000	Securities issued maturing- 4 ³ / ₈ -per-cent 15 November 1963							500,000	
2,900 3,844,160	4 ² -per-cent 15 November 1970–7 3-per-cent 15 April 1960–62		••	••	••	•••	•••	••	
23,919,765 15,620,390	4 [‡] -per-cent 15 June 1965 5-per-cent 15 June 1973-75			••	••				
	4 ³ -per-cent 15 May 1967		••	••	••	•••		11,230,145	
••	5-per-cent 15 May 1974–76 5-per-cent 15 May 1971–73		••	••	••	••	•••	22,944,680 1,525,430	
••	3-per-cent 15 July 1961-63 4 ³ -per-cent 15 August 1962-63		••	••	••	••	••	500,000 500,000	
••	4 ³ -per-cent 15 October 1963		••	•••	••	•••	•••	500,000	
••	3-per-cent 15 June 1961–64 4 ³ -per-cent 15 July 1963–64		••	••	••	••	•••	500,000 486,460	
••	3-per-cent 15 July 1962-64		••	••	••	••		400,000	
••	33-per-cent 15 September 1965 43-per-cent 15 October 1965		••	•••	••	•••		1,000,000	
••	43-per-cent 15 November 1965 43-per-cent 15 October 1964		••	••	••	••	••	259,040 2,453,050	
••	5-per-cent 15 October 1966–68	•	••	•••	••	•••		6,174,010	
• •	5-per-cent 15 October 1976–78 4-per-cent 15 October 1975		••	••	••	••	••	2,523,305 33,948,000	
••	4-per-cent 15 December 1977		••	••	••	· · · ·		27,230,000	
••	4-per-cent 15 September 1978 4-per-cent 15 December 1966		••	••	••	••		16,000,000 2,000,000	
••	4-per-cent 15 December 1967 4-per-cent 15 December 1968		••	••	••	••	•••	2,000,000 2,000,000	
••	4-per-cent 15 December 1969		••	••	••	••	•••	2,000,000	
44,715,215								137,876,120	
••	43-per-cent 15 July 1965 5-per-cent 15 August 1977-79		••	••	••	••		364,530 7,635,470	
	Section 57 (b)-					_		8,000,000	145,876,120
9,644,950	Annual contribution from Consolida calculated in terms of section 59	ated Fu	nd for ti 	ne reden	nption of	f public	debt	••	5,000,000
	Section 57 (c)— Amounts received from— British Pheenhate Commissioners							17 001	
12,482 505,635	British Phosphate Commissioners Christmas Island Phosphate Comm	nission	• •	••	••	••	••	12,981 115,350	
24,670,000	Consolidated Fund Disposal of shares in Kaingaroa Lo	ogging (Co. Ltd.	••	••	••	•••	670,000 49,999	
1,206,950	Electric Supply Account Interest on investments in United S		••	••	••	••	••	1,314,822	
157,506 20,000	Linen Flax Corporation		 	••	••	••	••		
133,987 2,753,164	Reparations and wartime credits State Advances Corporation		••	••	•••	••	•••	15,607	
2,000,000	State Advances Corporation (Hous	ing Acc	count)	••	••	••	••	2,800,000	
122,049 218,771 74,230	Surplus on United States investmer Tasman Pulp and Paper Co. Ltd. Miscellaneous		••	••	•••	••	••	 246,777 62,940	
74,230		•	••	••	••	••	••		5,288,476
£98,531,532	Total			••			• •		£172,474,592
<i>200</i> و100 رو0 <i>ريم</i>		-		• •	••			,.	

No. 30

24 May		THE NEW	ZEALAND	GAZE
ACCOUNT	· · · · · · · · · · · · · · · · · · ·		······	

Year Ended 31 March 1962			PAYME	INTS					Year 31 Mar	Ended ch 1963
£	Annual Appropriations-								£	£
6,913,438 4,332,756	Vote— Crown Lands Maori Land Settlement	••		••			•••		7,387,114 4,616,507	
11,246,194	Maon Land Settlement	••	••	••	••	••	••			12,003,621
••	Public Revenues Act 1953, sec Unauthorised expenditure	tion 5	1— 							124
1,850,000 533,785	Interest on capital liability pai Department of Lands and S Department of Maori Affair	urvev	Consolidat	ed Fund	_ 	••			2,250,000 589,173	
2,383,785								-		2,839,173
1,635,850	Payments under special Acts								••	3,051,302
642,342	Balances at end of year— Cash			•••					766,766	
123,629 765,971	Imprests outstanding	••		• •				•••	183,179	949,945
£16,031,800	Total		••	••					••	£18,844,165
ACCOUNT										
£	New Zealand Loans Act 1953- Section 58 (a)-								£	£
44,635,930	Repayment of loans from Loans repaid Charges and expenses of						 1 under e	ection	137,030,499	
79,285	57 (a)	и тера 	 	· · ·	· · · · ·				845,621	137,876,120
10,870,853	Section 58 (b)— Redemption of securities	approv	ved by the	e Public I	Debt Con	nmission		•••		3,000,000
26,635,468	Section 58 (c)— Redemption of securities 1953	in ter	rms of sea 	ction 66 	of the N 	lew Zeala 	nd Loar	ıs Act		16,625,099
1,500,590 14,809,406 16,309,996	Balances at end of year— Cash Investments			::		::	••	•••	1,809,221 13,164,152	14,973,373
£98,531,532	Total									£172,474,592

NATIONAL DEVELOPMENT

Year Ended 1 March 1962	REC	EIPTS					Year Ended 31 March 1963		
£ 422,816	Balances at beginning of year— Cash	••	••	• •	••		£ 1,884,387	£	
400,000		••	••	••	••	-	••	1,884,387	
	International Finance Agreements Act 1961	section 6							
6 , 427,200	Securities issued to Reserve Bank of New Non-negotiable non-interest-bearing sta	Zealand—	-	tember 19	981				
	International Finance Agreements Act 1961 Securities issued to International Finance	Organisati							
38,601,066	Non-negotiable non-interest bearing no	otes	••	••	••		••	••	
	Reserve Bank of New Zealand Amendment	Act 1020	sastion 5						
6,247,660	Profit on revaluation of gold	. Act 1939,	secuon 5-						
	New Zealand Loans Act 1953, section 11-								
	Securities issued maturing-								
5,500,000	3 ¹ / ₂ -per-cent 15 September 1978 (Post O	ffice)	••	••	••	•••	7,000,000		
••	31-per-cent 15 September 1978		••	••	••	••	1,000,000		
200	31-per-cent 15 November 1979 (Post O 43-per-cent 15 November 1970-72	·ince)	••	••	••		9,000,000		
20,000,000	6-per-cent 15 November 1972 (London		••	••	•••				
6,062,730	4 ³ -per-cent 15 June 1965	· · ·	••	••					
8,538,890	5-per-cent 15 June 1973–75	•••	••	••	••	•••	••		
7,142,347	5 ³ -per-cent 15 October 1971–76 (Amer 4 ³ -per-cent 15 November 1965		••	••	••	••	••		
6,600,915 11,726,415	5-per-cent 15 November 1905	••	••	••	••	••	••		
1,079,760	$4\frac{2}{3}$ -per-cent 31 January 1971	••		••	••		364,095		
20,000	34-per-cent 15 June 1972 (National Sav	vings)							
`	4 ³ -per-cent 31 July 1971			••			907,715		
	5-per-cent 15 April 1972	••	••	••	••		125,000		
••	51-per-cent 1 May 1972-77 (American)		••	••	••	••	8,933,038		
••	43-per-cent 15 June 1964	••	••	••	••	••	2,460,700 4,297,515		
••	5-per-cent 15 May 1975–77	••	••	••	••		9,202,540		
	6-per-cent 15 March 1975-76 (London)						10,000,000		
	4 3 -per-cent 15 October 1964	••	••	••	••	•••	971,000		
••	5-per-cent 15 October 1966–68	••	••	••	••	••	2,714,855		
••	5-per-cent 15 October 1976–78	••	••	••	••	••	12,551,030 189,350		
••	4 ³ -per-cent 31 January 1972 4 ³ -per-cent 15 July 1965	••	••	••	••	•••	5,470		
••	5-per-cent 15 August 1966-68	••		••	••		2,690,805		
	5-per-cent 15 August 1977–79						1,664,970		
						-		74,078,083	
66,671,257									
1,853,910	Advance subscriptions	••]	••	••	••			••	
£120,623,909	Total							£75,962,47	
~140,04J,202	10101	••	••	••	••	••			

NATIONAL ROADS

Balance at beginning	of year-								£	£
Cash	••	••	•••	••	••	••	••	•••	••	2,026,880
Highways revenue Less rebates of mo	otor spiri	 is tax	 	••	•••	•••	••	•••	26,272,383 2,314,501	23,957,882
Contribution from C	onsolida	ted Fun	d	••	••	••	••		•••	1,000,000
Miscellaneous		••			••					290,45
Interest		••				••				25,250
_										£27,300,46
	Cash Highways revenue Less rebates of mo Contribution from C Miscellaneous Interest	Cash Highways revenue Less rebates of motor spirit Contribution from Consolida Miscellaneous	Highways revenue Less rebates of motor spirits tax Contribution from Consolidated Fun Miscellaneous Interest	Cash Highways revenue Less rebates of motor spirits tax Contribution from Consolidated Fund Miscellaneous Interest	Cash Highways revenue Less rebates of motor spirits tax Contribution from Consolidated Fund Miscellaneous Interest	Cash Highways revenue Less rebates of motor spirits tax Contribution from Consolidated Fund Miscellaneous Interest	Cash	Cash	Cash	Cash

LOANS ACCOUNT

Year Ended 1 March 1962		PAYMEN	TS					Year E 31 Marc	
£	Appropriation Act 1962, section 7-							£	£
12 000 000	Transfers to						·	11,000,000	
13,000,000 3,750,000	Electric Supply Account Land Settlement Account	••	••	••		••		7,000,000	
6,000,000	Post Office Account					••		5,360,000	
12,000,000	Public Works Account	••	••	• •	••	••	••	11,500,000	
750,000	State Coal Mines Account	••	••	••	••	••		700,000	
5,000,000	Working Railways Account	••	••	••	••	••	••	5,000,000	40,560,00
40,500,000									,
	State Advances Corporation Act 1								23,500,00
22,000,000	Advances to State Advances Co. New Zealand National Airways A Advances to New Zealand Natio	rporation	 ction 25_	••	••	••	• •	••	23,500,00
1,700,000	Advances to New Zealand Natio	onal Airwa	ys Corpo	oration		••			150,000
	Broadcasting Corporation Act 1961, Advances to New Zealand Broadc	asting Cor	 poration	••		••			400,00
a	New Zealand Loans Act 1953, section Advances to State Advances Corport	n 13							
2,000,000*	Advances to State Advances Corpo	oration	••	••	••	••	•••		••
	New Zealand Loans Act 1953, sectio Charges and expenses of raising at	n 68— nd renaving	a loans						
	New issues	id repaying	5 100115			••			1,524,79
••	Finance Act 1952, section 2-								
904,052	Advances to Tasman Pulp and Pa	per Co. Lt	d.	••	••	••	• •		••
	International Finance Agreements A	ct 1961 se	ction 5 (s	u)					
11,689,601	Subscription to IMF		••••••	 					
33,260,000	Security in fayour of IMF					• •	••		
••	Encashment of securities in favour	of IMF	••	••	••	••	•••	2,000	2,00
44,949,601							-		2,00
	International Finance Agreements A	ct 1961, se	ction 5 (l)					
653,396	Subscription to IBRD	•• •	•• `	•••	••	••	•••	••	••
5,341,066	Security in favour of IBRD	••	••	••	••	••	••	••	••
5,994,462									
5,394,402	International Finance Agreements A	ct 1961, se	ction 5 (o	:) 1					
331,907	Subscription to IFC	••	••	••	••	••			••
	Iron and Steel Industry Act 1959, se	ction 12 (1)						
62,500	Calls on shares in New Zealand St	teel Investi	gating Co	o. Ltd.					43,75
	Tourist Hotel Corporation Act 1955	, section 1.	5						185,00
297,000	Advances to Tourist Hotel Corpor	ration	••	••	••	••	••	••	105,00
	Advance subscriptions from previous	s year allo	cated	••	••	••	••	••	1,853,91
	Balances at end of year-								
1,884,387	Cash		••	••	••	••		643,017	
	Investments	••	••	••	••	• •	••	7,100,000	7,743,01
1,884,387									7,743,01
	TT-4-1								£75,962,47
£120,623,909	Total	•-•	••	••	••	••		••	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

*This amount is a supplementary transfer to State Advances Corporation under section 13, New Zealand Loans Act 1953.

FUND

£ 4,303,429 7,244,040 10,475,913 638,153 1,089,250 23,750,785	National Roads Act 1953, section 29- State highways maintenance State highways construction Local bodies subsidised works General Administration		•••	•••	 	 	 	£ 4,318,274 7,978,200 10,996,564 715,376 1,220,347	£ 25,228,761
4,480	National Roads Act 1953, section 284 Unauthorised expenditure	 	••	•••	••	••	•••		3,346
2,026,880	Balance at end of year— Cash	••	•••	••	••	••	• -	··· ···	2,068,360
£25,782,145	Total			••	••		•••	•••	£27,300,467

No. 30

PUBLIC WORKS

Year Ended 31 March 1962	RECEIPTS							Ended ch 1963	
£ 435,344 3,000,000 34,794 3,470,138	Balances at beginning of year- Cash Investments Imprests outstanding	- 	•••	••	 	 	 	£ 37,499 3,000,000 61,097	£ 3,098,596
12,000,000 100,000 250,000 12,450,000	Transfers from— National Development Loan Consolidated Fund— From vote "External Affa From vote "Forest Service From vote "Public Works	irs"	· · · · · · ·	••• •• ••	•••	•••	•••	11,500,000 100,000 100,000 250,000	11,950,000
4,064,403	Miscellaneous	•• ••	••		••	••	•••		5,017,568
2,088	Interest on investments	•• ••	•••	•			•••		1,044
£19,986,629	Total				••	·			£20,067,208

£ 8,502 9,331,400	Balances at beginning of Cash Investments	year 			 	••	 		£ 369,312 17,128,263	£
9,339,902								-		17,497,575
7,889,576	Public Revenues Act 195 Transfer from Defence	3, section 8 Fund	4 (2)— 							••
12,920	Hawke's Bay earthquake Repayment of loans as	nd miscella	neous	••		••			••	14,207
255,177	Interest on investments					••	••	•••		561,177
£17,497,575	Total	••	••	••	••	••				£18,072,959

SOCIAL

					·	·				
£	Balances at beginning of ye	ear—							£	£
597,903	Cash	••	••	••	••	••	••		477,208	
9,582,000 1,042,621	Investments	••	••	••	••	••	••	••	7,000,000	
1,042,021	Imprests outstanding	••	••	••	••	••	••	••	1,095,239	0 570 447
11,222,524								-		8,572,447
80,377,500	Finance Act 1959, section 2 Social security income ta	2 (1) x	••			••				82,327,500
38,100,000	Contribution from Consoli	dated Fun	ıd	••	••	••	••		••	34,000,000
404,434	Miscellaneous									428,167
10,440	Interest on investments	•••								6,264
120, 114, 000									-	
130,114,898	Total	••	••	••	••	••	••			£125,334,378

RESERVE

THE NEW ZEALAND GAZETTE

ACCOUNT

YEAR ENDED 1 MARCH 1962 £			PAYME	INTS					Year Ended 31 March 1963	
	Annual Appropriations-								£	£
2,715,075 9,192,832 4,980,126	Forest Development Housing Construction Public Buildings	• • • • • •	 	2,878,757 8,325,952 5,047,742	16,252,451					
16,888,033								-		10,22,431
	Public Revenues Act 1953, so Unauthorised expenditure		1— 	••	••			•••		800
37,499 3,000,000 61,097	Balances at end of year— Cash Investments Imprests outstanding	 	 	 	 	 	 	· · · · ·	739,109 3,000,000 74,848	3,813,957
3,098,596										
£19,986,629	Total		••	••	••		••			£20,067,208

FUND

£						 . <u></u>		£	£
369,312 17,128,263	Balances at end of Cash Investments	of year 	 	•••	•••	 •••	 •••	38,509 18,034,450	19 072 050
17,497,575								······	18,072,959
£17,497,575		Total	••	••		 	 		£18,072,959

SECURITY FUND

£	Annual Appropriations Vote—								£	£
2,871,861 22,970,936	Administration Exp Medical, Hospital,			y Benefits	•••	•••	 	 	2,836,816 23,758,225	26,595,041
25,842,797										- 20,393,041
	Social Security Act 1938	8, section 106	i (1)—							1
04 050 412	Monetary benefits								04 507 000	
24,858,413	Age	••	••	••	••	••	••	••	24,507,889	
2,190,984	Invalids	••	••	••	••	••	••	••	2,268,204	
4,352,732	Widows	••	• •	••	••	••	••	••	4,546,168	4
1,705,127	Sickness	••	••	••	••	••	••	••	1,562,716	
33,440,323	Family	••	••	••	••	••	••	••	32,301,617	
100,361	Miners		••	••	••	••	••	••	87,258	
46,307	Orphans		••	••	••	••	••	••	46,062	
80,041	Unemployment		••	••	••	••	••	••	163,279	
23,148,897	Universal Superann	luation	••	••	••	••	••	••	25,117,671	00 000 004
89,923,185										90,600,864
	Family Benefits (Home	Ownership)	Act 1958							
5,761,962	Advances under section		••	••	••	••	••	••	••	5,150,829
14,507	Payments under other sp	pecial Acts	••			••		•••		11,418
	Balances at end of year-									
477,208	01							ĺ	213,099	
7,000,000	Investments	••	••	••	••	••	••	•••	2,745,430	
1,095,239	Imprests outstanding	••	••	••	••	••	••		17,697	
1,075,239	impresis outstanding	••	••	••	••	••	••	••		2,976,226
8,572,447										
£130,114,898	Total								•••	£125,334,378

STATE COAL

Year Ended 1 March 1962		RECEIPTS					Year Ended 31 March 1963		
£	Balances at beginning of year-						£	£	
133,648	Cash			••	••		370,079		
126	Imprests outstanding			••	••		16,856	386,935	
133,774								300,933	
750,000	Transfer from National Developmen	nt Loans Account	·		••		••	700,00	
7,454,538	Sale of coal, etc., and miscellaneous	• •• .••						6,514,11	
£8,338,312	Total							£7,601,10	

WORKING RAILWAYS

£	Balances at beginning of ye	ar—							£	£
2,995,138	Cash	••			••		••		202,077	
1,965	Imprests outstanding	••			••	••	••		552	
8,000,000	Investments	••	••	••	••	••	••		12,000,000	
26,494	Investments of Railway V	Velfare F	Fund		••		••		27,609	12 220 229
11,023,597	•							-		12,230,238
5,000,000	Transfer from National De	velopmer	nt Loans .	Account						5,000,000
36,095,006	Railway revenue	••		••	••		•••	•••		35,587,043
947,854	Miscellaneous		••	•••	••		•••	•••		978,927
125,327	Interest on investments		••		••			•••		108,445
£53,191,784	Total					••				£53,904,653

No. 30

THE NEW ZEALAND GAZETTE

MINES ACCOUNT

Year Ended 31 March 1962		PA	YMEN	TS					Year Ended 31 March 1963		
£	Annual Appropriation—							-	£	£	
	Vote—										
7,946,212	State Coal Mines		••	••	••		••			7,505,896	
5,165	Subsidy to Government Sur	perannuation	Fund							14,105	
370,079	Balances at end of year— Cash								60,434		
16,856	Imprests outstanding								20,673		
386,935										81,107	
£8,338,312	Total	••	••	••	••	••	••			£7,601,108	

ACCOUNT

£	Annual Appropriation— Vote—						£	£
40,508,202	Working Railways					•••		41,688,069
453,344	Subsidy to Government Superannuation Fund	••				•••	••	456,654
	Balances at end of year							
202,077	Cash	••	••	••	••	••	6,222,948	
552	Imprests outstanding	••	••	••	••	•••	380,983	
12,000,000	Investments	••	••	••	••		5,127,200	
27,609	Investments of Railway Welfare Fund	••	••	••	••	••	28,799	11,759,930
12,230,238								11,757,550

SUMMARY of CASH and IMPREST BALANCES

At 31 March	Acco	INT			_	At 31 March 1963				
1962	Auto					Cash	TOTAL			
£						£	£	£		
3,158,394	CONSOLIDATED FUND	••	••			2,046,855	2,774,581	4,821,436		
113,090	DEPOSITS ACCOUNT	••	••			1,771,160	17,165	1,788,325		
582,581	EARTHQUAKE AND WAR DAMAGE	FUND				329,265	52	329,317		
278,642	ELECTRIC SUPPLY ACCOUNT	••	••	••		762,856	43,580	806,436		
69,286	GAS INDUSTRY ACCOUNT	••				90,425	'	90,425		
765,971	LAND SETTLEMENT ACCOUNT		••			766,766	183,179	949,945		
1,500,590	LOANS REDEMPTION ACCOUNT		••			1,809,221		1,809,221		
1,884,387	NATIONAL DEVELOPMENT LOANS	Accou	JNT			643,017		643,017		
2,026,880	NATIONAL ROADS FUND		••			2,068,360		2,068,360		
98,596	PUBLIC WORKS ACCOUNT					739,109	74,848	813,957		
369,312	RESERVE FUND		••			38,509		38,509		
1,572,447	Social Security Fund	•••		• •		213,099	17,697	230,796		
386,935	STATE COAL MINES ACCOUNT					60,434	20,673	81,107		
325,471	SUSPENSE ACCOUNT	••	••	••		59,505		59,505		
202,629	WORKING RAILWAYS ACCOUNT	••	••	••		6,222,948	380,983	6,603,931		
£13,335,211	Totals	•••	••	••	[£17,621,529	£3,512,758	£21,134,287		

SUMMARY of INVESTMENTS

At 31 March					AT 31 MARCH 1963					
1962	Account				IN New Zealand Overseas Total Investment					
£					£	£	£			
5,600,000	CONSOLIDATED FUND	• •								
9,222,520	DEPOSITS ACCOUNT		••		6,713,310		6,713,310			
26,427,325	EARTHQUAKE AND WAR DAMAGE FUR	ND	••		23,898,075	5,803,600	29,701,675			
3,500,000	ELECTRIC SUPPLY ACCOUNT	• •			3,000,000		3,000,000			
14,809,406	LOANS REDEMPTION ACCOUNT	••			7,000,000	6,164,152	13,164,152			
••	NATIONAL DEVELOPMENT LOANS ACC	OUNT		••	7,100,000	••	7,100,000			
3,000,000	PUBLIC WORKS ACCOUNT	••			3,000,000	••	3,000,000			
17,128,263	RESERVE FUND			••		18,034,450	18,034,450			
7,000,000	SOCIAL SECURITY FUND	••	••		2,745,430		2,745,430			
12,027,609	WORKING RAILWAYS ACCOUNT	••	••	••	5,155,999	••	5,155,999			
£98,715,123	Totals	••		••	£58,612,814	£30,002,202	£88,615,016			

INVESTMENT ACCOUNT

TRANSACTIONS FOR YEAR ENDED 31 MARCH 1963

Receipts			Payments			
Sales		£	Purchases-			£
Treasury bills—			Treasury bills—			
Reserve Bank		12,100,000	Reserve Bank	••	••	12,100,000
Other		100,000	Other	••	••	100,000
United Kingdom Treasury bills		10,088,692	United Kingdom Treasury bills	••	••	4,505,579
United Kingdom Government stock	••	4,500,000	United Kingdom local body securities	••	••	15,718,000
United Kingdom local body securities	••	4,837,000	United States securities	••	••	427,264
United States securities		389,799	United Nations bond issue	••	••	177,999
United Nations bond issue	••	5,518	Stock—			
Stock—			Others	••	••	4,445,785
National Provident Fund (Surplus Poo	l Ac-		Decrease in investments during period	••	••	10,100,107
$_$ count)	••	8,000,000	and the second			
Post Office	••	2,750,000				
Reserve Bank (short-term money market)	••	3,713,000				
Others	••	1,090,725				
		£47,574,734				£47,574,734

E. L. GREENSMITH, Secretary to the Treasury. 6 May 1963.

B. D. A. GREIG, Acting Finance Officer, Treasury. 6 May 1963.

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

A. D. BURNS, Controller and Auditor-General. 17 May 1963.

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.

Price 6d