Concentration of the local division of the l	LAND & DEEL
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	GISBORNE

SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, 24 OCTOBER 1963

Published by Authority

WELLINGTON: FRIDAY, 25 OCTOBER 1963

SUMMARY

OF THE

RECEIPTS AND PAYMENTS

OF THE

PUBLIC ACCOUNT

FOR THE

SIX MONTHS ENDED 30 SEPTEMBER 1963

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THE NEW ZEALAND GAZETTE

• No. 66

CONSOLIDATED

ix Months ided 30 Sep. 1962				RECEIP	TS					Six Months E 196	
£					<u></u>				 	£	£
	Taxation		:							(~
16,924,551		••	••	••	••	••	••	••		19,189,148	
6,803,741 10,773,098	A 1	••	••	••	•••	••	••	••		6,779,121 12,889,530	
91,704	Film hire tax	••	••		••	••	••	••	••	84,915	
17,094 1,094,590	Milage tax Motor spirits duty	••	••	••	••	••	••	•••		43,412 1,198,630	
8,853,419	Estate, racing, and	stamp d			••	••	••	•••		9,527,795	
106,587		••	••	••	••	••	••	••		93,501	
43,823,068	income tax	••	••	••	••	••	••	• •	•••	39,614,749	89,420,80
88,487,852											
·						`.					
	Interest										
	On capital liability-	_									
1,911,892 4,485,568	Post Office Electric Supply	••	••	••	••	••	••	••	••	2,061,247 4,700,578	
1,598,527	Housing	••	•••	••	••	••	••	••		1,659,204	
297,768	Housing Constru		••	••	••	••	••	••		287,187	
1,125,000	Land Settlement- Department of		and Su	rvev		••				1,250,000	
113,170	New Zealand Na	tional A	irways	Corporati	on	•••	••	••		266,847	
913,808 676,658	State Advances C On other public mo		ion	• •	••	••	••	••		1,332,427 588,515	a ser a
	On other public me	mey	••	••	••	••'	••	••			12,146,00
1,122,391									N LA		
5,210,377	Profits from trading u	Indertak	ings	••	••					••	5,106,67
403 ,728 119,284 237,814	Air		 	••		••		•••		423,874 132,619 245,572	
33,163	Army Audit	••	••	••	••	••	••	••	••	245,572 28,199	
411,296	Civil Aviation and	Meteoro	ologica	1 Services	••					783,014	
211 26,049	Crown Law Customs	••	••	••	••	••	••	••	••	787 22,608	
180,284	Education	••	••	••	•••	•••	••	••	••	204,259	
67,779	External Affairs	••	••	••	••	••	••	••		32,074	
643,915 678,156	Forest Service Government Printir	 19 Office	••• •••	••	••	••	••	••		680,696 646,855	
189,842	Health			••	•••	••	••	••		194,945	
8,460 29,284	Industries and Com Inland Revenue		••	••	••	••	••	••		31,806	
128,528	Internal Affairs	••	••	••	••	•••	••	••		41,646 128,592	
59,253	T	••	• •	••	••	••		••		66,802	
879,431 119,950	Justice Labour	••	••	••	••	••	••	••		1,071,963 131,203	
81,714	Lands and Survey	••	••	••		••	•••			95,737	
37 48,858	Legislative Maori Affairs	••	••	••	••	••	••	••	••	159	
156,437	Marine	••	•••	••	••	••	••	••		56,879 164,623	
10,167	Mines	••	••	••	••	••		••		11,702	
2,471,050 89,978	Ministry of Works Navy		••	••	•••	••	••	••	•••	2,580,440	
63,500	Police	••		••	•••	••	•••	••		69,367 74,252	
21,350	Scientific and Indus	strial Re	search	••	••	••	••	••	•••	22,261	
44,767 79	Social Security State Services Com	 mission	••	••	••	••	••	••	••	38,624 103	
234	Statistics	••	•••	••	••	••	••	••		27	
398,390 83,794	Tourist and Publici	•	••	••	••	••	••	••	••	436,183	
51. /94	Transport Treasury	••	••	••	 	•••	••	••		89,448 134,342	
103,397	w7 1	••	••	••			••			138,467	
103,397 118,852											8,780,12
103,397									,	,	
103,397 118,852		ied forw	_								115,453,610

Six Months Ended 30 Sep. 1962			Six Months Ended 30 Sep. 1963							
£ 103,341	Permanent Appropriations Civil List		••	•••	••	••	••	•••	£ 113,110	£
17,012,397	Debt services Interest Amortisation of debt- Transfer to Loans F	 Redemptio	 n Accou	 nt—	••		£ 19,635	,188		
5,000,000 978,992	New Zealand Loa Section 59 Administration and m	••	· 	••	••	 	5,000 117	,000 ,500	24,752,688	
22,991,389									24,752,000	
2,823,600 678,786	Special Acts— Superannuation Act 1 Section 95 (1) (a)— Subsidy to Gover Miscellaneous		perannua	tion Fund	 	 	3,040	,200 ,777	3,600,977	
3,502,386										
26,597,116	Total, Pe	rmanent A	.ppropriat	tions	••	••				28,466,
	Annual Appropriations-									
143,146	Vote— Legislative	••		••	••		••		161,212	
12,294	Prime Minister's Offic	e	••		••	••	••		14,015	
1,397,885	External Affairs		••		••	••		(1,737,562	
	Finance—									
141,119 388,453	Audit Customs	•••	••	••	•••	••	153 451	,525 ,221		
1,145,066 7,853,018	Inland Revenue Stabilisation	•••	•••	•••	•••	•••	1,219 8,077	,683	l.	
316,281	Treasury	••	••	••	••	••	336	,303	10,238,527	
9,843,937									10,250,027	
926	General Administratic Broadcasting	n—					1	,146		
865.854	Government Printin Internal Affairs	+	••	••	•••	••	1,050 1,113	,842		
1,157,807 637,724 822,808	Island Territories Labour	••	••	••	••	••	472	,690 ,459		
604,345 442,283	Maori Affairs Marine	••	••	••	•••	••	609	,591 ,354		
92,857	State Services Com		••	••	••	•••	106	,574 ,463		
189,485 241,948	Statistics Valuation	•••	••	••	•••	••	208	,002	5 141 910	
5,056,037							- <u></u>		5,141,810	
25,283 1,338,306 1,774,068	Law and Order Crown Law Justice Police	 	••• ••	 	 	 	29 1,524 1,931	,928 ,372 ,681	3,485,981	
3,137,657									J)701	
19,590,956	Carried fo	-rward						•••	20,779,107	28,466,

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THE NEW ZEALAND GAZETTE

SIX MONTHS ENDED 30 SEP. 1962			RECEI	PTS					Six Months 19	Ended 30 Sep. 63
£ 112,729,651	Brought	forward		••	••	••	••		£	£ 115,453,61
								i		
								i		
112,729,651	TOTAL	RECEIPTS	••	••	••	••	••			115,453,61
								l		
197 606	Balances at beginning of gash	year								
127,696 5,600,000 3,030,698	Cash Investments Imprests outstanding	••• ••	••	•• •• ••	•• •• ••	••• •• ••	•• •• ••	• • • • • •	2,046,855 2,774,581	4,821,43
8,758,394										
E121,488 ,045	Total	••		••	••		••		••	£120,275,04

FUND—continued

Six Months Ended 30 Sep. 1962		PAY	YMEN	ITS						Ended 30 Sep. 963
£ 19,590,956	Brought forwa	ard .	•		••	•••		••	£ 20,779,107	£ 28,466,77
	Annual Appropriations—contin Vote—	nued								
3,703,710	Defence— Air						3.	£ 697,626		
4,010,736	Army		•	••	••		4,	182,271		
972,286 2,311,007	Defence Construction an Navy	nd Mainter		••	••	 	1, 2,	035,810 774,834		
10,997,739									11,690,541	
	Maintenance									
5,650,979 290,996	Public Works and Servic			••	••	••	6,	341,401 322,347		
5,941,975	Roads	•• ••	•			••			6,663,748	
3,235,504	Development of Primary a Agriculture		ary In	dustrie	s—		3	263,219		
1,965,741	Civil Aviation and Mete		Servic		••		2,	568,551		
1,590,007 390,680	Industries and Commerce	 xe	•	••	••	•••		752,688 394,434		
998,337 54,602	Lands and Survey Mines			••	••	 		907,234 86,126	i i	
1,006,728	Scientific and Industrial	Research		••	••	••	1,	297,310		
689,897 504,554	—	·· ··		••	••	••		755,866 560,716		
10,436,050									11,586,144	-
18,750,000	Social Services— Contribution to Social S	ecurity Fu	nd		•••		24,	000,000		
24,965,739 5,162,386	Health			••	••		28, 5,	020,895		
10,855,955 5,529,619	WE I I I I I			••	••	••	12,	548,915 456,349		
	war and other pensions	••	•	••	••	••		430,349	76,688,158	
65,263,699										
112,230,419	Total, Annual	Appropriat	ions							127,407,698
138,827,535	TOTAL PAY	MENTS							••	155,874,473
	Balances at end of six months-	-								
Dr.26,968,741 9,629,251	Cash			••	••	••	••		Dr. 45,320,626 9,721,199	
9,629,231 Dr.17,339,490	Imprests outstanding			••		••	••	••	9,721,199	Dr. 35,599,427
£121,488,045	Total						•••		••	£120,275,046

THE NEW ZEALAND GAZETTE

Six Months Ended 30 Sep. 1962		Six Months Ended 30 Sep. 1963								
£ 19,602,365	Receipts and transfers	••	••	••	••	••		••	£	£ 23,492,835
83,585 9,222,520 29,505 9,335,610	Balances at beginning of ye Cash Investments Imprests outstanding	ear 	••• •• ••	••• •• ••	 	 	 	••• •• ••	1,771,160 6,713,310 17,165	8,501,635
£28,937,975	Total	••	••	••	••	••	••	••	••	£31,994,470

EARTHQUAKE AND WAR

£ 47,580	Adjustment of cost price of	investme	ents to no	ominal vai	lue	••		 £ 	£ 6,850
953,184	Premiums	••	••			• •	••	 ••	1,029,430
497,042	Interest on investments							 ••	596,173
582,335 26,427,325 246 27,009,906	Balances at beginning of ye Cash Investments Imprests outstanding	ar 	 	 	 	 	 	 329,265 29,701,675 52	30,030,992
£28,507,712	Total	••		••	••			 	£31,663,445

ELECTRIC SUPPLY

£ 2,000,000	Transfer from National Develop	oment Loans	Account	••	••	••		£	£ 3,000,000
10,993,945	Sale of electrical energy and mis	cellaneous			•••	••	••	•••	12,486,733
3,132	Interest on investments .					••	••		6,264
263,980 3,500,000 14,662	Balances at beginning of year— Cash Investments Imprests outstanding .	• ••	 	••• ••	••• ••	••• ••	••• •• ••	762,856 3,000,000 43,580	3,806,436
3,778,642 £16,775,719	Total .				••	••			£19,299,433

GAS INDUSTRY

£ 400,000 2,709 1,890	T com comoversanto	11— Fund 	••	 	 	 ••	 £ 	£ 350,000 3,810 2,737
69,286	Balance at beginning of year— Cash	••	••			 	 •••	90,425
£473,885	Total	••		••	••	 ••	 	£446,972

THE NEW ZEALAND GAZETTE

ACCOUNT

Six Months Ended 30 Sep. 1962		PAYMENTS										
£ 8,998,964	Payments and transfers		••	••	••	••	••	••	£	£ 11,060,061		
9,749,203 10,131,795	Balances at end of six mon Cash Investments		••	••	••			••	12,739,669 8,194,740			
19,939,011	Imprests outstanding		••	••	••	••	••	•••		20,934,409		
£28,937,975	Total		•••							£31,994,470		

DAMAGE FUND

£	Annual Appropriation— Vote—						£	£
21,117	Earthquake and War Damage	••		••	••		••	28,605
97,749	Earthquake and War Damage Act 1944 Claims, reinsurance, etc.	••		••			••	48,679
44	Subsidy to Government Superannuation Fund	••	••	••	••		••	58
526,400 27,859,105 3,297 28,388,802	Balances at end of six months— Cash Investments Imprests outstanding	• • • • • •	•••	••• ••• ••	 	••• ••	288,900 31,295,225 1,978	31,586,103
£28,507,712	Total	••	.,		••			£31,663,445

ACCOUNT

£	Annual Appropriation—	£	£
10,437,452	Vote— · · · · · · · · · · · · · · · · · · ·		12,747,831
14,278	Subsidy to Government Superannuation Fund		28,836
4,485,568	Interest on capital liability paid to Consolidated Fund		4,700,578
1,314,822	Transfer to Loans Redemption Account for redemption of securities	•	1,444,021
401,661 121,938 523,599	Balances at end of six months— Cash	122 752	- 378,167
£16,775,719	Total		£19,299,433

ACCOUNT

£ 2,058	Gas Industry Act 1958, section Administration expenses	on 12—			••	••			£ 1,662 353	£
235	Fees and allowances Loans to industry	••	••	••	••	•••	•••		42,745	
276,311	Subsidies and grants	••	••	••	••	••	••	••	265,794	310,554
278,604										- -
195,281	Balance at end of six months Cash	; • •	••	••		••	••	••		136,418
£473,885	Total		••		••	••			••	£446,972

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THE NEW ZEALAND GAZETTE

LAND SETTLEMENT

Six Months Ended 30 Sep. 1962		Six Months Ended 30 Sep. 1963							
£ 2,500,000	Transfer from National Develo	opment Lo	ans Acco	unt	••			£ 	£ 1,500,000
ļ	Department of Lands and Suv	rev							
765,090 739,922	Capital receipts (excluding la Rents, interest, royalties, etc Land development—	and develop			•••	••	••	836,701 812,996	
250,777 1,593,130	Capital receipts Farming receipts	••••••			•••	••	••	40,891 2,046,063	
36,620	Miscellaneous	•• •	• •	••	••	••	••	32,760	3,769,411
	Department of Maori Affairs-	_							
619,276 656,795	Receipts from land developm Miscellaneous	nent schem			••	•••	••	763,398 736,181	
1,276,071									1,499,579
642,342	Balances at beginning of year-							766 766	
123,629	Imprests outstanding	•• •			••	••	••	766,766 183,179	949,945
765,971									
£7,927,581	Total				•••				£7,718,935

LOANS REDEMPTION

£	New Zealand Loans Act 19	53—							£	£
41,546,245	Section 57 (a)— Moneys raised for the Securities issued	purpose of	f repaying	loans— 						57,150,48
5,000,000	Section 57 (b)— Part annual contributio calculated in terms o	on from Co f section S	onsolidated 9	d Fund for	r the re	demptior	a of publi 	c debt		5,000,00
										τ.
10 001	Section 57 (c) Amounts received from	ı—								
12,981 88,845	British Phosphate Co Christmas Island Pho	osphate Co	ommission	••	••	••	••	•••	13,501 80,178	
49,999	Disposal of shares in Disposal of Strand p	Kaingaro	a Logging	g Co. Ltd.	••	••	••			
1,314,822	Disposal of Strand p Electric Supply Acco	remises, L	ondon			••	••		364,740	
11,295	Reparation and wart	ime credit	s	••	•••	••	••		1,444,021 9,273	
1,400,000	State Advances Corr	oration (I	Iousing A	ccount)		••	••		1,000,000	
109,386	Tasman Pulp and Pa	iper Co. L	td.	••	••	••	••		137,986	
24,204	Miscellaneous	••	••	••	••	••	••	•••	20,857	2 070 6
3,011,532								1		3,070,5
	Balances at beginning of ye	ar								
1,500,590	Cash	••	••	••			••		1,809,221	
14,809,406	Investments	••	••	••	••	••	••	••	13,164,152	14 072 0
16,309,996										14,973,3
65,867,773	Total									£80,194,4

THE NEW ZEALAND GAZETTE

ACCOUNT

SIX MONTHS Ended 30 Sep. 1962		Six Months Ended 30 Sep. 1963							
£	Annual Appropriations—				<u> </u>			£	£
2,807,737 1,881,482 4,689,219	Vote— Crown Lands Maori Land Settlement		•••	••	••	•••	 	3,053,285 2,105,473	5,158,758
1,125,000	Interest on capital liability paid to	Consolidated	Fund		•••			••	1,250,000
1,177,000	Payments under special Acts			••			•••		747,175
439,000 497,362 936,362	Balances at end of six months— Cash					 		129,453 433,549	563,002
£7,927,581	Total		••				••		£7,718,935

ACCOUNT

New Zealand Loans Act 1953-	£	£
Repayment of loans from moneys received under section 57 (a)-		
Loans repaid	56,815,176	
section 57 (a)	335,304	
	57,150,480	
Redemption of securities	8,000,000	
		65,150,48
Section 58 (b)—		
Redemption of securities approved by the Public Debt Commission	••	7,000,00
Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953	••	5,321,41
Balances at end of six months		
Cash	2,312,563	
		2,722,51
Total		£80,194,40
	Section 58 (a) Repayment of loans from moneys received under section 57 (a) Loans repaid Charges and expenses of repaying loans met from moneys received under section 57 (a) Redemption of securities Redemption of securities Section 58 (b) Redemption of securities approved by the Public Debt Commission Section 58 (b) Redemption of securities approved by the Public Debt Commission Section 58 (c) Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 Balances at end of six months Cash Investments	Section 58 (a)— Repayment of loans from moneys received under section 57 (a)— 56,815,176 Charges and expenses of repaying loans met from moneys received under section 57 (a) 56,815,176 Section 57 (a) Redemption of securities Section 58 (b)— Redemption of securities approved by the Public Debt Commission Section 58 (b)— Redemption of securities approved by the Public Debt Commission Section 58 (c)— Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 Balances at end of six months— 2,312,563 409,948

THE NEW ZEALAND GAZETTE

NATIONAL DEVELOPMENT

Six Months Ended 30 Sep. 1962		RECEIPTS									
£ 5,280,000	Loan receipts una	llocated	••	••	•••	••		••		£ 	£ 13,536,486
32,943,223	New Zealand Loa Securities issued	ns Act 195	3, sectio	on 11— 					•••	••	31,777,740
1,884,387	Balances at beginn Cash Investments	ing of year	! 	::	•••	 	 	•••	••	643,017 7,100,000	7,743,017
£40,107,610		Total		••			••	••			£53,057,243

NATIONAL ROADS

£ 12,084,964 1,169,680 10,915,284	Highways revenue Less rebates of motor spirits tax	••	••		•••		••	£ 13,104,298 1,257,910	£ 11,846,388
								÷ 1	
	201 11								
88,771	Miscellaneous	••	••	••	••	••	••	•	123,393
	Balance at beginning of year-								
2,026,880	Cash	••	••	••	••	••	••	••	2,068,360
£13,030,935	Total		••	••	••		••	••	£14,038,141

PUBLIC WORKS

£ 3,500,000	Transfer from National De	velopmer	nt Loans A	Account	••	••			£	£ 3,500,000
1,820,415	Miscellaneous	••	••	••	•••	••			•••	1,589,648
1,044	Interest on investments		••	••		••				6,264
	Balances at beginning of ye	ar—								
37,499	Cash	••	••	••	••	••			739,109	
3,000,000	Investments	• •	••	••	••	••	••		3,000,000	
61,097	Imprests outstanding	••	••	••	••	••	••)	74,848	2 912 057
3,098,596								ļ		3,813,957
£8,420,055	Total	••	••	••	••	••			••	£8,909,869

					. <u></u>						RESERVE
£ 6,112	Hawke's Bay ea Repayment o	arthquake of loans and	miscellar	eous						£	£ 3,904
288,983	Interest on inve	stments	••	••		••	•••			••	196,014
369,312 17,128,263	Balances at beg Cash Investments	inning of ye 	ar 	••	••	••	••	•••	••	38,509 18,034,450	18,072,959
17,497,575		Total									£18,272,877
17,128,263	Cash	••	••								

LOANS ACCOUNT

Six Months Ended 30 Sep. 1962		Six Months Ended 30 Sep. 1963							
£	New Zealand Loans Act 1953, secti	on 12, an	d Imprest	Supply A	ct 1963,	section 3	_	£	£
2,000,000 2,500,000 3,500,000	Transfers to— Electric Supply Account Land Settlement Account Public Works Account	 	 	 	 	• • • • • •	 	3,000,000 1,500,000 3,500,000	
200,000	State Coal Mines Account	••	••	••	••	••	••	500,000	8,500,000
8,200,000	State Advances Corporation Act	1034-35	section 23	W (2)-					
13,600,000	Advances to State Advances Co	orporation	n	··	••	••			10,500,000
25,000	Iron and Steel Industry Act 1959, se Calls on shares in New Zealand S	ection 12 Steel Inve	(1)— stigating (Co. Ltd.	••	•••		• •	6,250
60,000	Tourist Hotel Corporation Act 195 Advances to Tourist Hotel Corpo	5, section oration	15— 	••	••	••			70,000
	New Zealand Loans Act 1953, secti Charges and expenses of raising I New issues		••	••	•••				185,126
1,853,910	Advance subscriptions from previou	ıs year all	located		•••	••			
16,368,700	Balance at end of six months— Cash				••				33,795,867
£40,107,610	Total							••	£53,057,243
FUND								<u> </u>	
£	National Roads Act 1953, section 2	.9						£	£
1,515,564	State highways maintenance	••	••	••	••	••		1,650,044	
2,441,851 5,545,572	State highways construction Local bodies subsidised works	••	••	••	••	••		3,215,016 5,792,305	
308,967	General	••	••	••	••	••		389,613	
305,087	Administration	••	••	••	••	••		295,349	11,342,323
10,117,041									11,0 .= ,02
2,762	National Roads Act 1953, section 2 Unauthorised expenditure	.8A 		••		••			1,568
2,911,132	Balance at end of six months— Cash	••							2,694,246

ACCOUNT

£13,030,935

Total

•••

••

£	Annual Appropriations								£	£
1,180,412	Forest Development	••					••		1,354,833	
4,385,202	Housing Construction	••				••	••		4,341,464	
2,197,836	Public Buildings	••	••	••	••	••	••		2,497,906	0 104 000
7,763,450								-		8,194,203
	Balances at end of six month	15								
399,181	Cash		••	••	••	••	••		404,848	
257,424	Imprests outstanding	••	••	••	••	••	••		310,818	
656,605								-		715,666
8,420,055	Total									£8,909,86

••

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FUND

£				 					£	£
959,103 16,833,567	Balances at end Cash Investments	of six mon	ths— 	 	 		•••	••	148,127 18,124,750	10 070 077
17,792,670										18,272,877
£17,792,670		Total	••	 	••	••				£18,272,877

£14,038,141

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THE NEW ZEALAND GAZETTE

Six Months Ended 30 Sep. 1962		RECEI	IPTS					Six Months Ended 30 Sep. 1963		
£		,,,,,,,,,,						£	£	
33,450,000	Finance Act 1959, section 2 (2)— Social security income tax			••			•••	•••	35,556,000	
18,750,000	Contribution from Consolidated Fund								24,000,000	
190,387	Miscellaneous	••							300,089	
6,264	Interest on investments	••						••		
477,208 7,000,000 1,095,239 8,572,447	Balances at beginning of year- Cash Investments Imprests outstanding	••• ••• ••	••• •• ••	••• •• ••	••• ••	••• •• ••	 	213,099 2,745,430 17,697	2,976,226	
8,372,447 £60,969,098	Total	••	•••		••			••	£62,832,315	

STATE COAL

£ 200,000	Transfer from National Development	Loans	Account			••	 £	£ 500,000
3,351,651	Sale of coal, etc., and miscellaneous	••	••				 ••	3,635,504
370,079 16,856 386,935	Balances at beginning of year— Cash Imprests outstanding	•••	 	 	••	••	 60,434 20,673	81,107
£3,938,586	Total	••	••	•••	••	••	 	£4,216,611

WORKING RAILWAYS

£ 15,905,508	Railway revenue			••		••			£ 	£ 17,200,746
309,003	Miscellaneous	••	••	••	••	••	••			441 ,904
42,838	Interest on investments	••	••	••	••	••				41,250
	Balances at beginning of	vear								
202,077	Cash	·	••	••	••	••			6,222,948	
552	Imprests outstanding	••	••	••	••	••	••		380,983	
12,000,000	Investments			••	••	••	••		5,127,200	
27,609	Investments of Railway	y Welfare I	fund	••	••	••	••	••	28,799	11 750 020
12,230,238										11,759,930
£28,487,587	Total	••		••	••	••	••		••	£29,443,830
	4									

PUBLIC ACCOUNT CASH BALANCE

		<u> </u>						<u> </u>		
£									£	£
40,688,521	Cash in Public Account invest	ed	••	••	••	••	••	••	••	26,444,000
£40,688,521	Total	••	••		••	••	••			£26,444,000
								}		

SECURITY FUND

Six Months Ended 30 Sep. 1962		PAYMENTS											
£	Annual Appropriations— Vote—							İ	£	£			
1,100,137 12,085,055	Administration Expenses a Medical, Hospital, etc., Be		rgency	Benefits	 	· . · .	••		1,424,570 12,214,682	10 (00 070			
13,185,192										13,639,252			
	Social Security Act 1938, section Monetary benefits—	on 106 (1	I)—										
9,293,534	Tauralida	••	••	• •	••	••	••		10,944,609				
916,503 1,755,148	Widowa	••	••	••	••	••	••	•••	1,007,751 2,100,199				
568,564	Sielemone	••	••	••	••	••			881,930				
12,383,304	Family	••	••	••		••	••		15,129,832				
36,723	Minora			••					37,330				
17,424	Orphans		••			••			22,693				
48,246		••		••		• •	••		72,882				
10,008,749	Universal superannuation	••	••	••	••	••	••		10,631,488	40,828,714			
35,028,195										40,020,714			
4 007 007	Family Benefits (Home Owners		t 1958-										
1,807,837	Advances under section 4 (1))	• •	••	••	••	••	••		2,028,143			
4,555	Payments under other special A	Acts	••	••	••	••			••	7,535			
	Balances at end of six months-							(
2,227,419	Cash						••		695,002				
8,715,900	Torona da da St	••		••	••				5,633,669				
10,943,319										6,328,671			
£60,969,098	Total	••		••						£62,832,315			

MINES ACCOUNT

£	Annual Appropriation— Vote—								£	£
3,365,319	State Coal Mines	••	••	••	••	••	••		••	3,436,930
	Balances at end of six mon	ths—								
37,184 536,083	Cash Imprests outstanding	••	••	••	••	••	••	•••	104,283 675,398	
	imprests outstanding	••	••	••	••	••	••		0/3,398	779,681
573,267										,
£3,938,586	Total	••	••	••	••	••	••		••	£4,216,611

ACCOUNT

£	Annual Appropriation						£	£
17,998,710	Working Railways	••	••	••	••		••	18,803,895
223,537	Subsidy to Government Superannuation Fun	d		•••	••			152,371
	Balances at end of six months							
4,067,260	Cash	••	••	••	••		5,132,432	
2,470,471	Imprests outstanding	••	••	••	••	••	1,626,333	
3,700,000 27,609	Investments	••	••	••	••		3,700,000	
27,009	investments of Ranway wehate Fund	••	••	••	••	••	28,799	10,487,564
10,265,340						ſ		10,407,504
£28,487,587	Total			••	••			£29,443,830

INVESTMENT ACCOUNT

£ 40,688,521	Balance at end o Investments	f six mont	hs	••	••	 	••		£	£ 26,444,000
£40,688,521		Total			••	 	••	••		£26,444,000

THE NEW ZEALAND GAZETTE

SUMMARY OF CASH AND IMPREST BALANCES

30	At) September	Accour	NT				AT	30 September 19	63
	1962					i	Cash	Imprests	Total
Dr.	£ 17,339,490 9,807,216	DEPOSITS ACCOUNT		•••	 	•••	£ Dr. 45,320,626 12,739,669	£ 9,721,199	£ Dr. 35,599,427 12,739,669
	529,697 523,599 195,281 936,362	GAS INDUSTRY ACCOUNT	FUND	• • • • • •	•••	•• •• ••	288,900 245,415 136,418 129,453	1,978 132,752 433,549	290,878 378,167 136,418 563,002
	12,057,042 16,368,700 2,911,132 656,605	NATIONAL DEVELOPMENT LOANS A	 Accoun		 	••	2,312,563 33,795,867 2,694,246	•••	2,312,563 33,795,867 2,694,246
	959,103 10,943,319 573,267	RESERVE FUND	•••	•••	· · · · · · · · · · · · · · · · · · ·	••• •• ••	404,848 148,127 695,002 104,283	310,818 5,633,669 675,398	715,666 148,127 6,328,671 779,681
Dr.	10,184,008 6,537,731 40,688,521	SUSPENSE ACCOUNT	Investi	MENT	ACCOUNT	•••	11,524,740 5,132,432 Dr. 26,444,000	1,626,333	11,524,740 6,758,765 Dr. 26,444,000
	£15,155,051	Totals .	•	••	••	••	Dr. £1,412,663	£18,535,696	£17,123,033

SUMMARY OF INVESTMENTS

At 30 September	Account				Ат	т 30 September 1963		
1962					In New Zealand	Overseas	Total Investments	
£ 10,131,795 27,859,105 251,217 16,833,567 3,727,609 40,688,521	DEPOSITS ACCOUNT EARTHQUAKE AND WAR DAMAGE FUND LOANS REDEMPTION ACCOUNT RESERVE FUND WORKING RAILWAYS ACCOUNT PUBLIC ACCOUNT CASH BALANCE INVEST	 MENT /	··· ··· Account	· · · · · · ·	£ 8,194,740 25,404,925 7,177,000 3,728,799 13,100,000	£ 5,890,300 409,948 10,947,750 13,344,000	£ 8,194,740 31,295,225 409,948 18,124,750 3,728,799 26,444,000	
£99,491,814	Totals	••	••	••	£57,605,464	£30,591,998	£88,197,462	

INVESTMENT ACCOUNT

TRANSACTIONS FOR SIX MONTHS ENDED 30 SEPTEMBER 1963

Receipts		Payments	
Sales—	£	Purchases—	£
United Kingdom local body securities	963,000	United Kingdom local body securities	1,426,000
United States securities	106,405	United States securities	54,647
Stock—	-	United Nations bond issue	178,554
Reserve Bank (Short-term money market)	2,323,000	Stock—	
Others	191,200	Others	1,506,850
	-	Decrease in investments during period	417,554
	£3,583,605		£3,583,605
		•	

D. W. A. BARKER, Deputy Secretary to the Treasury. 7 October 1963. B. D. A. GREIG, Finance Officer, Treasury. 7 October 1963.

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. 18 October 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.

BY AUTHORITY: R. E. OWEN, GOVERNMENT PRINTER, WELLINGTON, NEW ZEALAND-1963

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SUMMARY

OF THE

RECEIPTS AND PAYMENTS

OF THE

PUBLIC ACCOUNT

FOR THE

SIX MONTHS ENDED 30 SEPTEMBER 1963

SPECIMEN PAGES FOR SIMPLIFICATION OF PUBLIC ACCOUNTS

CONSOLIDATED

		RECEIP	TS					SIX MONTHS ENDED 30 Sep 1963			
£	Direct taxation-				·					£	£
43,823,068 33,450,000	Income tax Social security inc	ome tax	••	••	•••	•••	••	••		39,614,749 35,556,000	
77,273,068	-								-	75,170,749	
5,056,001 106,587	Estate and gift due Land tax	ty 	•••	••	••	••	••	••		5,530,606 93,501	
	- Land tax	••	••	••	••	••	••	••	••	95,501	80,794,85
82,435,656	-										
	Indirect taxation—								[
16,924,551 6,803,741	Customs Beer duty	••	•••	••	••	••	••	••		19,189,148	
10,773,098	Sales tax	••	•••	••	••	•••	••	••		6,779,121 12,889,530	
91,704 17,094	Film hire tax Milage tax	••	••	••	••	••	••	••		84,915 43,412	
1,094,590 3,797,418	Motor spirits duty Racing, and stamp		••	••	••	•••	••	••		1,198,630 3,997,189	
39,502,196					••		••	••	-		44,181,94
	-								Ì	-	
121,937,852	-	al Taxa	tion	••	••	••	••	••		••	124,976,80
	Tendamand									-	
	Interest— On capital liability	/							ļ		
1,911,892 4,485,568	Post Office Electric Supply	••	••	••	••	••	••	••	•••	2,061,247 4,700,578	
1,598,527 297,768	Housing Housing Constr		••	••	••	••	••	••		1,659,204 287,187	
-	Land Settlement	t	•••	••	••	••	••	••	••		
1,125,000 113,170	Department of New Zealand N	ational A	Airways		ion .	••	•••	••	••	1,250,000 266,847	
913,808 676,658	State Advances On other public m	Corpora onev	tion	••	••	••	••	••	••	1,332,427 588,515	
11,122,391				••	••		••	••			12,146,0
5,210,377	Profits from trading	undertal	kings	•••					•••		5,106,67
	-										
<u> ሰ</u> ቢን 7ንዩ	Departmental receip	· ·								423,874	
403 ,728 119,284 237 814	Agriculture Air	••	 		 	 	 	 	•••	423,874 132,619 245 572	
119,284 237,814 33,163	Agriculture Air Army Audit	••	 	••						132,619 245,572 28,199	
119,284 237,814	Agriculture Air Army	••	••	••	 	••	•••	••		132,619 245,572 28,199 783,014 787	
119,284 237,814 33,163 411,296 211 26,049	Agriculture Air Army Audit Civil Aviation and Crown Law Customs	 Meteor	ologica	 1 Services 	•••	••• •• •• ••	••• •• •• ••	 	· · · · · · ·	132,619 245,572 28,199 783,014 787 22,608	
119,284 237,814 33,163 411,296 211 26,049 180,284 67,779	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs	 Meteor	ologica	 1 Services 	· · · · · · · · ·	••• •• ••	· · · · · · · · ·	· · · · · · · · ·	· · · · · · · · · · ·	132,619 245,572 28,199 783,014 787 22,608 204,259 32,074	
119,284 237,814 33,163 411,296 211 26,049 180,284 67,779 643,915	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education	 	ologica	 1 Services 	•••	 	••• •• •• ••	••• •• •• ••	· · · · · · · · ·	132,619 245,572 28,199 783,014 787 22,608 204,259	
119,284 237,814 33,163 411,296 211 26,049 180,284 67,779 643,915 678,156 189,842	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health	Meteor	ologica	1 Services	· · · · · · · · · · · · ·	··· ··· ··· ··· ···	··· ··· ··· ···	··· ··· ··· ··· ···	· · · · · · · · · · · · · · · · · · ·	132,619 245,572 28,199 783,014 787 22,608 204,259 32,074 680,696 646,855 194,945	
119,284 237,814 33,163 411,296 211 26,049 180,284 67,779 643,915 678,156 189,842 8,460 29,284	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Con Inland Revenue	· · · · · · · · · · · · · · · · · · ·	ologica	 I Services 	· · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · ·	··· ··· ··· ···	··· ··· ··· ··· ···		132,619245,57228,199783,01478722,608204,25932,074680,696646,855194,94531,80641,646	
$\begin{array}{c} 119,284\\ 237,814\\ 33,163\\ 411,296\\ 211\\ 26,049\\ 180,284\\ 67,779\\ 643,915\\ 678,156\\ 189,842\\ 8,460\\ 29,284\\ 128,528\\ 59,253\end{array}$	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Con Inland Revenue Internal Affairs Island Territories	Meteor 		1 Services 	· · · · · · · · · · · · · · ·	··· ··· ··· ··· ··· ···	··· ··· ··· ··· ···	··· ··· ··· ··· ···		$\begin{array}{r} 132,619\\ 245,572\\ 28,199\\ 783,014\\ 787\\ 22,608\\ 204,259\\ 32,074\\ 680,696\\ 646,855\\ 194,945\\ 31,806\\ 41,646\\ 128,592\\ 66,802\\ \end{array}$	
119,284 237,814 33,163 411,296 211 26,049 180,284 67,779 643,915 678,156 189,842 8,460 29,284 128,528 59,253 879,431	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Con Inland Revenue Internal Affairs Island Territories Justice	Meteor 	ologica	 I Services 	··· ··· ··· ··· ··· ··· ···		··· ··· ··· ··· ··· ···	· · · · · · · · · · · · · · · · ·		$\begin{array}{r} 132,619\\ 245,572\\ 28,199\\ 783,014\\ 787\\ 22,608\\ 204,259\\ 32,074\\ 680,696\\ 646,855\\ 194,945\\ 31,806\\ 41,646\\ 128,592\\ 66,802\\ 1,071,963\\ \end{array}$	
$\begin{array}{c} 119,284\\ 237,814\\ 33,163\\ 411,296\\ 211\\ 26,049\\ 180,284\\ 67,779\\ 643,915\\ 678,156\\ 189,842\\ 8,460\\ 29,284\\ 128,528\\ 59,253\\ 879,431\\ 119,950\\ 81,714\end{array}$	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Con Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey	Meteor	ologica	1 Services	··· ··· ··· ··· ··· ··· ··· ··· ···		··· ··· ··· ··· ··· ··· ···	··· ··· ··· ··· ··· ··· ···		$\begin{array}{c} 132,619\\ 245,572\\ 28,199\\ 783,014\\ 787\\ 22,608\\ 204,259\\ 32,074\\ 680,696\\ 646,855\\ 194,945\\ 31,806\\ 41,646\\ 128,592\\ 66,802\\ 1,071,963\\ 131,203\\ 95,737\end{array}$	
119,284 237,814 33,163 411,296 211 26,049 180,284 67,779 643,915 678,156 189,842 8,460 29,284 128,528 59,253 879,431 119,950 81,714 37 48,858	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Con Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs	Meteor	ologica	1 Services 	··· ··· ··· ··· ··· ··· ··· ···		··· ··· ··· ··· ··· ···	··· ··· ··· ··· ··· ···		$\begin{array}{r} 132,619\\ 245,572\\ 28,199\\ 783,014\\ 787\\ 22,608\\ 204,259\\ 32,074\\ 680,696\\ 646,855\\ 194,945\\ 31,806\\ 41,646\\ 128,592\\ 66,802\\ 1,071,963\\ 131,203\\ 95,737\\ 159\\ 56,879\end{array}$	
119,284 237,814 33,163 411,296 211 26,049 180,284 67,779 643,915 678,156 189,842 8,460 29,284 128,528 59,253 879,431 119,950 81,714 37	Agriculture Air Army Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Con Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative	Meteor	ologica	1 Services 	··· ··· ··· ··· ··· ··· ··· ··· ···		··· ··· ··· ··· ··· ···	· · · · · · · · · · · · · · · · · · · ·		$\begin{array}{r} 132,619\\ 245,572\\ 28,199\\ 783,014\\ 787\\ 22,608\\ 204,259\\ 32,074\\ 680,696\\ 646,855\\ 194,945\\ 31,806\\ 41,646\\ 128,592\\ 66,802\\ 1,071,963\\ 131,203\\ 131,203\\ 131,203\\ 131,203\\ 131,203\\ 131,203\\ 159\\ 56,873\\ 159\\ 56,873\\ 11,702\\ \end{array}$	
119,284 237,814 33,163 411,296 211 26,049 180,284 67,779 643,915 678,156 189,842 8,460 29,284 128,528 59,253 879,431 119,950 81,714 37 48,858 156,437 10,167 2,471,050	Agriculture Air Air Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Con Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Minies Minies	Meteor ing Offic mmerce	ologica	1 Services 	··· ··· ··· ··· ··· ··· ··· ··· ··· ··		··· ··· ··· ··· ··· ··· ···	··· ··· ··· ··· ··· ··· ··· ··· ···		$\begin{array}{r} 132,619\\ 245,572\\ 28,199\\ 783,014\\ 787\\ 22,608\\ 204,259\\ 32,074\\ 680,696\\ 646,855\\ 194,945\\ 31,806\\ 41,646\\ 128,592\\ 66,802\\ 1,071,963\\ 131,203\\ 95,737\\ 159\\ 56,879\\ 164,623\\ 11,702\\ 2,580,440\\ \end{array}$	
119,284 237,814 33,163 411,296 211 26,049 180,284 67,779 643,915 678,156 678,156 189,842 8,842 8,8460 29,284 128,528 59,253 879,431 119,950 81,714 377 48,858 156,437 10,167 2,471,050 89,978 63,500	Agriculture Air Air Air Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Con Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Ministry of Works Navy Police	Meteor Meteor	ologica	1 Services	··· ··· ··· ··· ··· ··· ··· ··· ··· ··		··· ··· ··· ··· ··· ···			$\begin{array}{r} 132,619\\ 245,572\\ 28,199\\ 783,014\\ 787\\ 22,608\\ 204,259\\ 32,074\\ 680,696\\ 646,855\\ 194,945\\ 31,806\\ 41,646\\ 128,592\\ 66,802\\ 1,071,963\\ 131,203\\ 95,737\\ 159\\ 56,879\\ 164,623\\ 11,702\\ 2,580,440\\ 69,367\\ 74,252\\ \end{array}$	
119,284 237,814 33,163 411,296 211 26,049 180,284 67,779 643,915 678,156 189,842 8,460 29,284 128,528 59,253 879,431 119,950 81,714 37 48,858 156,437 10,167 2,471,050 89,978	Agriculture Air Air Air Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Con Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Mines Ministry of Works Navy Police Scientific and Indu	Meteor Meteor ing Offic mmerce	ologica	1 Services	··· ··· ··· ··· ··· ··· ··· ··· ··· ··		··· ··· ··· ··· ··· ··· ··· ···	··· ··· ··· ··· ··· ··· ··· ···		$\begin{array}{r} 132,619\\ 245,572\\ 28,199\\ 783,014\\ 787\\ 22,608\\ 204,259\\ 32,074\\ 680,696\\ 646,855\\ 194,945\\ 31,806\\ 41,646\\ 128,592\\ 66,802\\ 1,071,963\\ 131,203\\ 95,737\\ 159\\ 56,879\\ 164,623\\ 11,702\\ 2,580,440\\ 69,367\\ \end{array}$	
$\begin{array}{c} 119,284\\ 237,814\\ 33,163\\ 411,296\\ 211\\ 26,049\\ 180,284\\ 67,779\\ 643,915\\ 678,156\\ 189,842\\ 8,460\\ 29,284\\ 128,528\\ 59,253\\ 879,431\\ 119,950\\ 81,714\\ 81,714\\ 81,714\\ 81,56,437\\ 10,167\\ 2,471,050\\ 89,978\\ 63,500\\ 21,350\\ 241,418\\ 79\end{array}$	Agriculture Air Air Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Con Inland Revenue Internal Affairs Island Territories Justice Lands and Survey Legislative Maori Affairs Marine Ministry of Works Navy Police Scientific and Indu Social Security State Services Cor	Meteor Meteor ing Offic mmerce	escarch	1 Services	··· ··· ··· ··· ··· ··· ··· ··· ··· ··		··· ··· ··· ··· ··· ··· ··· ··· ··· ··			$\begin{array}{c} 132,619\\ 245,572\\ 28,199\\ 783,014\\ 787\\ 22,608\\ 204,259\\ 32,074\\ 680,696\\ 646,855\\ 194,945\\ 31,806\\ 41,646\\ 128,592\\ 66,802\\ 1,071,963\\ 131,203\\ 95,737\\ 159\\ 56,879\\ 164,623\\ 11,702\\ 2,580,440\\ 69,367\\ 74,252\\ 22,261\\ 338,713\\ 103\\ \end{array}$	
$\begin{array}{c} 119,284\\ 237,814\\ 33,163\\ 411,296\\ 211\\ 26,049\\ 180,284\\ 67,779\\ 643,915\\ 678,156\\ 189,842\\ 8,460\\ 29,284\\ 128,528\\ 59,253\\ 879,431\\ 119,950\\ 81,714\\ 377\\ 48,858\\ 156,437\\ 10,167\\ 2,471,050\\ 89,978\\ 63,500\\ 21,350\\ 241,418\\ 79\\ 234\\ 398,390\\ \end{array}$	Agriculture Air Air Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Con Inland Revenue Internal Affairs Island Territories Justice Labour Labour Marine Ministry of Works Navy Police Scientific and Indu Social Security State Services Cor Statistics Tourist and Public	Meteor Meteor ing Offic mmerce istrial R	ologica	1 Services	··· ··· ··· ··· ··· ··· ··· ··· ··· ··		··· ··· ··· ··· ··· ··· ··· ···			$\begin{array}{c} 132,619\\ 245,572\\ 28,199\\ 783,014\\ 787\\ 22,608\\ 204,259\\ 32,074\\ 680,696\\ 646,855\\ 194,945\\ 31,806\\ 41,646\\ 128,592\\ 66,802\\ 1,071,963\\ 131,203\\ 131,$	
$\begin{array}{c} 119,284\\ 237,814\\ 33,163\\ 411,296\\ 211\\ 26,049\\ 180,284\\ 67,779\\ 643,915\\ 678,156\\ 189,842\\ 8,460\\ 29,284\\ 128,528\\ 59,253\\ 879,431\\ 119,950\\ 81,714\\ 119,950\\ 81,714\\ 81,714\\ 858\\ 156,437\\ 10,167\\ 2,471,050\\ 89,978\\ 63,500\\ 21,350\\ 241,418\\ 79\\ 234\\ \end{array}$	Agriculture Air Air Air Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Con Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Ministry of Works Navy Police Scientific and Industries Cor Statistics	Meteor Meteor ing Offic mmerce istrial R	esearch	1 Services	··· ··· ··· ··· ··· ··· ··· ··· ··· ··					$\begin{array}{c} 132,619\\ 245,572\\ 28,199\\ 783,014\\ 787\\ 22,608\\ 204,259\\ 32,074\\ 680,696\\ 646,855\\ 194,945\\ 31,806\\ 41,646\\ 128,592\\ 66,802\\ 1,071,963\\ 131,203\\ 95,737\\ 159\\ 56,879\\ 164,623\\ 11,702\\ 2,580,440\\ 69,367\\ 74,252\\ 22,261\\ 338,713\\ 103\\ 27\\ 436,183\\ 89,448\\ 134,342\\ \end{array}$	
$\begin{array}{c} 119,284\\ 237,814\\ 33,163\\ 411,296\\ 211\\ 26,049\\ 180,284\\ 67,779\\ 643,915\\ 678,156\\ 189,842\\ 8,460\\ 29,284\\ 128,528\\ 59,233\\ 879,431\\ 119,950\\ 81,714\\ 37\\ 48,858\\ 156,437\\ 10,167\\ 2,471,050\\ 89,978\\ 63,500\\ 21,350\\ 241,418\\ 79\\ 234\\ 398,390\\ 83,794 \end{array}$	Agriculture Air Air Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Con Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Ministry of Works Navy Police Scientific and Indu Social Security State Services Cor Statistics Tourist and Public	Meteor Me	ologica	1 Services	··· ··· ··· ··· ··· ··· ··· ··· ··· ··				· · · · · · · · · · · · · · · · · · ·	$\begin{array}{c} 132,619\\ 245,572\\ 28,199\\ 783,014\\ 787\\ 22,608\\ 204,259\\ 32,074\\ 680,696\\ 646,855\\ 194,945\\ 31,806\\ 41,646\\ 128,592\\ 66,802\\ 1,071,963\\ 131,203\\ 131,$	9,080.2
$\begin{array}{c} 119,284\\ 237,814\\ 33,163\\ 411,296\\ 211\\ 26,049\\ 180,284\\ 67,779\\ 643,915\\ 678,156\\ 189,842\\ 8,460\\ 29,284\\ 128,528\\ 59,253\\ 879,431\\ 119,950\\ 81,714\\ 37\\ 48,858\\ 156,437\\ 10,167\\ 2,471,050\\ 89,978\\ 63,500\\ 21,350\\ 241,418\\ 79\\ 234\\ 398,390\\ 83,794\\ 103,397\\ \end{array}$	Agriculture Air Air Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Con Internal Affairs Island Territories Justice Lands and Survey Legislative Maori Affairs Mines Ministry of Works Navy Police Scientific and Indu Social Security State Services Cor Statistics Tourist and Publia Treasury	Meteor Meteor ing Offic mmerce 	ologica	1 Services	··· ··· ··· ··· ··· ··· ··· ··· ··· ··					$\begin{array}{c} 132,619\\ 245,572\\ 28,199\\ 783,014\\ 787\\ 22,608\\ 204,259\\ 32,074\\ 680,696\\ 646,855\\ 194,945\\ 31,806\\ 41,646\\ 128,592\\ 66,802\\ 1,071,963\\ 131,203\\ 95,737\\ 159\\ 56,879\\ 164,623\\ 11,702\\ 2,580,440\\ 69,367\\ 74,252\\ 22,261\\ 338,713\\ 103\\ 27\\ 436,183\\ 89,448\\ 134,342\\ \end{array}$	9,080,2

REVENUE ACCOUNT

Six Months Ended 30 Sep 1962		Six Months Ended 30 Sep 1963								
£ 103,341	Permanent Appropriations- Civil List			••	••		•••	•••	£ 113,110	£
17,012,397 5,000,000 978,992	Debt services— Interest Contribution to Loans Administration and ma	Redem	otion Acco	 ount	 	 	£ 19,63 5,00	5,188 0,000 7,500		
22,991,389	Administration and ma	lageme	iit	••	••				24,752,688	
2,823,600	Special Acts— Subsidy to Government	Supera	innuation :	Fund			3,04	0,200		
678,786 3,502,386	Miscellaneous	••		••	••	••		0,777	3,600,977	
								ļ		
26,597,116	Total, Peri	nanent	Appropriat	tions						28,466,7
	Annual Appropriations— Vote—									
143,146	Legislative	••	••	••	••	••	••		161,212	
12,294	Prime Minister's Office	••	••		••		••		14,015	
1,397,885	External Affairs						•••		1,737,562	
141,119	Finance						15	3,525		
388,453 1,145,066 7,853,018	Customs Inland Revenue Stabilisation	••	 	•••	•••	• • • • • •	1,21	1,221 9,683 7,795		
316,281 9,843,937	Treasury							6,303	10,238,527	
926	General Administration Broadcasting							1,146		
1,157,807 637,724 822,808	Government Printing Internal Affairs Island Territories	••	•••	•••	••	••	1,11	0,842 3,689 2,690		
604,345 442,283	Labour Maori Affairs	 	 	•••	•••	••	90	4,459 9,591		
865,854 92,857	Marine State Services Commi			•••	•••	•••	42	0,354 6,574		
189,485 241,948	Statistics Valuation	•••	••		•••	•••	20	8,463		
5,056,037									5,141,810	
25,283	Law and Order— Crown Law						29	9,928		
1,338,306 1,774,068	Justice Police	• • • • • •	•••	••	•••	··· ··	1,524	4,372		
3,137,657									3,485,981	
	Carried forward									

CONSOLIDATED

										SULIDATED
SIX MONTHS ENDED 30 SEP 1962			RECEI	PTS					Six Mon 30 Se	THS ENDED P 1963
£ 146,376,302	Brought f	orward	••	••		••			£	£ 151,309,699
146,376,302	TOTAL I	RECEIPT	S				••	-		151,309,699
23,727,012	Excess of payments over re	ceipts						••		37,068,418
£170,103,314										£188,378,117
604,904 12,600,000 4,125,937 17,330,841	Balances at beginning of ye Cash Investments Imprests outstanding	ar— 	••• •• ••	 	 	 	 	 	2,259,954 2,745,430 2,792,278	7,797,662
£17,330,841	Total				•••	•••			••	£7,797,662

REVENUE ACCOUNT—continued

Six Months Ended 30 Sep 1962		PAYMEN	ITS					Six Mont 30 Sep	
£ 19,590,956	Brought forward		••					£ 20,779,107	£ 28,466,77
	Annual Appropriations—continued	d							
	Vote— Defence—					£			
3,703,710	Air				••	3,697	,626		
4,010,736 972,286	Army Defence Construction and	Maintenance	 	••	•••	4,182 1,035	,810		
2,311,007	Navy		••		•••	2,774	,834	11,690,541	
10,997,739								11,0,0,0,0 11	
	Maintenance—						401		
5,650,979 290,996	Public Works and Services Roads	••	•••		•••	6,341 322	,401 ,347		
5,941,975								6,663,748	
	Development of Primary and	Secondary I	ndustries	s—					
3,235,504 1,965,741	Agriculture Civil Aviation and Meteor			••	•••	3,263 2,568	,219		
1,590,007	Forest Service	•••	••	••	••	1,752	,688		
390,680 998,337	Industries and Commerce Lands and Survey	••	•••	••	••	394 907	,434 ,234		
54,602	Mines Scientific and Industrial Re	••	••	••	••	86 1,297	5,126 310		
1,006,728 689,897	Tourist and Publicity		• • • •	•••	••	755	,866		
504,554	Transport	••	••	••	••	560	,716	11,586,144	
10,436,050									
	Social Services—					28,020	905		
24,965,739 5,162,386	Education Health	••	••	••	••	5,661	,999		
10,855,955	Public hospitals	••	••	••	••	12,548 6,456	3.915		
5,529,619 1,100,137	War and other pensions Social Security Expenses a	nd Emergenc	y Benefi	 ts	••	1,424	1,570		
12,085,055	Medical, Hospital, etc., Be	mefits	••	• •	••	12,214	1,682		
35,028,195 1,812,392	Monetary Benefits Payments under other spec	cial Acts	· · · ·	••	••	40,828 2,035	5,714 5,678		
96,539,478								109,191,802	
143,506,198	Total, Annual A	ppropriations		••					159,911,3
	-								
£170,103,314	TOTAL PAYM	IENTS							£188,378,1
23,727,012	Excess of payments over receipts	••						••	37,068,4
	Balances at end of six months-							Dr 14 635 634	
0r.24,741,322 18,345,151	Cash Imprests outstanding	••	••	••	••	••	••	Dr. 44,625,624 15,354,868	
Dr. 6,396,171									Dr. 29,270,
									£7,797,
£17,330,841	Total								

WORKS	AND	TR	ADI	NG
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SIX MONTHS Ended 30 Sep 1962		Six Months Ended 30 Sep 1963								
£ 10,997,077	Electric supply			••		•••			£ 12,492,997	£
926,710	Forest development		••	••	••				1,061,620	
813,579	Housing construction		••	••		•••			532,140	
3,385,539	Land settlement— Crown lands		••	••			••		3,769,411	
1,276,071	Maori land settlement		••	••	••	••	••		1,499,579	
81,170	Public buildings			••	••				2,152	
3,351,651	State coal mines	•••				••			3,635,504	
16,257,349	Working railways		••		••		•••		17,683,900	
37,089,146										40,677,303
8,200,000	Contribution from Nationa	1 Develo	nment I o	ans A ano						8 500 000
0,200,000			phient 20		unt		••			8,500,000
7,305,209	Excess of payments over re	ceipts	••	••	••	••	••	•••	••	7,487,295
£52,594,355								1		£56,664,598
	Balances at beginning of ye	9r								
1,515,977 18,527,609	Cash	••	••	••	••				8,552,113	
216,796	Investments Imprests outstanding	••	••	••	••	••• ••	••		11,155,999 703,263	
20,260,382								-		20,411,375
£20,260,382	Total		••							£20,411,375

LOANS REDEMPTION

£ 41,546,245	Securities issued in conversion of mat	turing loans	••	••	••		£	£ 57,150,480
5,000,000	Part annual contribution from Consol	idated Revenue A	Account fo	or the rede	mption o	f debt		5,000,000
12,981 88,845 49,999 1,314,822 11,295 1,400,000 109,386 24,204 3,011,532	Miscellaneous receipts— British Phosphate Commissioners Christmas Island Phosphate Comm Disposal of shares in Kaingaroa Lo Disposal of Strand premises, Londo Electric Supply Account Reparations and wartime credits State Advances Corporation (Hous Tasman Pulp and Paper Co. Ltd. Miscellaneous	on	··· ··· ··· ···	··· ·· ·· ·· ··	••• •• •• •• •• ••	••• ••• ••• •••	13,501 80,178 364,740 1,444,021 9,273 1,000,000 137,986 20,857	3,070,556
4,001,737 £53,559,514	Excess of payments over receipts			•••				12,250,862 £77,471,898
					-			
1,500,590 14,809,406 16,309,996	Balances at beginning of year- Cash Investments	:	••	 	 	 	1,809,221 13,164,152	14,973,373
£16,309,996	Total		••		••	•••	••	£14,973,373

ACCOUNT

Six Months Ended 30 Sep 1962		PAYMENTS											
£	Annual Appropriations—								£	£			
10,437,452	Vote— Electric Supply		••			••			12,747,831				
1,180,412	Forest Development	••	••			••			1,354,833				
4,385,202	Housing Construction		•••				•••		4,341,464				
2,807,737	Land Settlement— Crown Lands					•••			3,053,285				
1,881,482	Maori Land Settlement	••	••	••	••	••	•••		2,105,473				
2,197,836	Public Buildings		••	••	••			••	2,497,906				
3,365,319	State Coal Mines	•••		••	••		••		3,436,930				
17,998,710	Working Railways	•••				••			18,803,895				
44,254,150								ŀ		48,341,61			
237,815	Subsidies to Government Supe	rannua	tion Fun	d						181,203			
4,485,568	Interest on capital liability paid Electric Supply Land Settlement	1 to Co	onsolidate	ed Rever	nue Accou	nt— ••	••		4,700,578 1,250,000				
5,610,568 1,314,822	Contribution to Loans Redem	ption A	Account f	or reden	nption of	securities			···	5,950,578 1,444,02			
927,438	Payment for land acquired for	dispos	al		••	••				531,96			
249,562	Miscellaneous expenditure				••				••	215,208			
£52,594,355										£56,664,598			
7,305,209	Excess of payments over receip	ots	••	••	••	••	••			7,487,295			
5,344,286 3,727,609 3,883,278	Balances at end of six months- Cash Investments Imprests outstanding	 	 	 	 	 	••	••	6,016,431 3,728,799 3,178,850	12 024 024			
12,955,173								ĺ		12,924,080			
£20,260,382	Total			••		••				£20,411,375			

ACCOUNT

£ 40,751,105	Loans converted		••	• •	••	••	••		£ 56,815,176	£
795,140 41,546,245	Charges and expenses of co	nverting lo	oans						335,304	57,150,480
12,013,269	Securities redeemed									20,321,418
£53,559,514	· · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·				£77,471,898
4,001,737	Excess of payments over rec	eipts		••				• •	••	12,250,862
12,057,042 251,217 12,308,259	Balances at end of six mont Cash Investments	hs— 	•••	 	 	•••	 	••	2,312,563 409,948	2,722,511
£16,309,996	Total	••			••					£14,973,373

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Six Months Ended 30 Sep 1962		Six Months Ended 30 Sep 1963								
£ 5,280,000	Loan receipts unallocated		••			•••		•••	£	£ 13,536,486
32,943,223	Securities issued					•••		•••	••	31,777,740
£38,223,223										£45,314,226
1,884,387	Balances at beginning of y Cash Investments	/ear— 	 		•••	•••	 	••	643,017 7,100,000	7 742 017
1,884,387 14,484,313	Excess of receipts over pa	yments		••		••		••	••	7,743,017 26,052,850
£16,368,700	Total	••	••	••			••		••	£33,795,867

NATIONAL ROADS

£ 8,616,028 1,169,680	Petrol tax	 	 	•••	•••	 		£ 9,439,212 1,257,910	£ 8,181,302
7,446,348									-,,
3,468,936	Other taxation	••	••	••	••	••			3,665,086
88,771	Miscellaneous	••	••		••				123,393
£11,004,055									£11,969,781
0.000	Balance at beginning of year—								2.068.260
2,026,880	Cash	••	••	••	••	••	••	••	2,068,360
884,252	Excess of receipts over payments		••		•••	••		••	625,886
£2,911,132	Total		•••		••				£2,694,246

RESERVI										
£ 3,904	£		••		••	••	••		Miscellaneous	£ 6,112
196,014	••		••	••	••		•••		Interest on investments	288,983
£199,918	-									£295,095
	38,509							-	Balances at beginning of y Cash	369,312
18,072,959	18,034,450	••		••	••		••	••	Investments	17,128,263
199,918	••				••			yments	Excess of receipts over pa	17,497,575 295,095
£18,272,877	••		••	••	••		••		Total	£17,792,670

						-			TRUST
£ 19,602,365	Receipts and transfers				••		 ••	£ 	£ 23,492,835
83,585 9,222,520 29,505	Balances at beginning of ye Cash Investments Imprests outstanding	ar— 	 	 	 	 	 	1,771,160 6,713,310 17,165	
9,335,610							-		8,501,635
£28,937,975	Total		• ••	••			 		£31,994,470

LOANS ACCOUNT

Six Months Ended 30 Sep 1962	PAYMENTS	Six Months Ended 30 Sep 1963		
£ 8,200,000	Contribution to Works and Trading Account	£	£ 8,500,000	
13,600,000	Advances to State Advances Corporation	••	10,500,000	
25,000	Calls on shares in New Zealand Steel Investigating Co. Ltd.		6,250	
60,000	Advances to Tourist Hotel Corporation		70,000	
	Charges and expenses of raising loans— New issues		185,126	
1,853,910	Advance subscriptions from previous year allocated			
14,484,313	Excess of receipts over payments		26,052,850	
£38,223,223			£45,314,226	
16,368,700	Balance at end of six months— Cash		33,795,867	
£16,368,700	Total	••	£33,795,867	

FUND

£								£	£
1,515,564	State highways maintenance	••	••	••		••		1,650,044	1
2,441,851	State highways construction	••	••	••				3,215,016	
5,545,572	Local bodies subsidised works	••	••	••	••	••		5,792,305	
308,967	General	••	••	••	••	••		389,613	
305,087	Administration	••	••	•	••	••	••	295,349	11 242 205
10,117,041							1		11,342,327
2,762	Unauthorised expenditure		••				•••		1,568
884,252	Excess of receipts over payments							•••	625,886
£11,004,055									£11,969,781
2,911,132	Balance at end of six months— Cash		•••						2,694,246
£2,911,132	Total	• •		••					£2,694,240

ACCOUNT

£ 295,095	Excess of receip	ots over pay	ments	 		••	 ••	£	£ 199,918
£295,095									£199,918
959,103 16,833,567	Balances at end Cash Investments	l of six mon 	ths— •• ••	 •••	 	 	 	148,127 18,124,750	18,272,877
17,792,670									10,272,077
£17,792,670		Total	•••	 •••	• •	•••	 	•••	£18,272,877

ACCOUNT

£ 8,998,964	Payments and transfers					••	••		£ 	£ 11,060,061
	Balances at end of six mon	ths—								
9,749,203	Cash	••	••	••	••	••	••		12,739,669	
10,131,795	Investments	••	••	••	••	• •	••	• •	8,194,740	
58,013	Imprests outstanding	••	••	••	••	••	••	• •		20.024.400
19,939,011										20,934,409
£28,937,975	Total		••							£31,994,470

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SUMMARY OF BALANCES

10

Ат 30 Sep 1962							
£							£
Dr. 6,396,171	CONSOLIDATED REVENU	E ACCOU	JNT	••			Dr. 29,270,756
12,955,173	WORKS AND TRADING A						12,924,080
12,308,259	LOANS REDEMPTION AC	COUNT			••		2,722,511
16,368,700	NATIONAL DEVELOPMEN	T LOANS	Accou	NT			33,795,867
2,911,132	NATIONAL ROADS FUNE)					2,694,246
17,792,670	Reserve Account		••	••			18,272,877
10,184,008	SUSPENSE ACCOUNT*			••			11,524,740
19,939,011	TRUST ACCOUNT	••	••	••	••		20,934,409
£86,062,782	Total						£73,597,974

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

Ат 30 Sep 1962						Ат 30 Sep 1963
£ Dr. 7,856,369 22,286,442	Cash		••	••		£ Dr. 1,837,981 18,533,718 200,520
43,386,604 28,246,105	INVESTMENTS IN NEW ZEALAND INVESTMENTS OVERSEAS	••	•••	••	••	32,200,539 24,701,698
£86,062,782	Total	••	••	••		£73,597,974

Secretary to the Treasury. October 1963.

1

Finance Officer, Treasury. October 1963.

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

Controller and Auditor-General. October 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.