

AND & DEEDS OFFICE	
6 - NOV 1964	
GISBORNE	~ •

SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, 29 OCTOBER 1964

Published by Authority

WELLINGTON: FRIDAY, 30 OCTOBER 1964

SUMMARY

OF THE

RECEIPTS AND PAYMENTS

OF THE

PUBLIC ACCOUNT

FOR THE

SIX MONTHS ENDED 30 SEPTEMBER 1964

No. 68

CONSOLIDATED

			RECEIPT	ĩ S					Six Month 30 Sep	
£	Direct taxation—					· · · · · · · · · · · · · · · · · · ·			£	£
39,614,749 35,556,000	Income tax Social security income tax	••				•••	•• ••		43,148,106 38,550,000	
75,170,749 5,530,606	Estate and gift duty	••	195 Ser.	•••	••		••	••	81,698,106 4,964,109 159,295	
93,501 80,794,856	Land tax	••	••	••	••	••		-		86,821,51
19,189,148	Indirect taxation		••		••	••			19,774,674 7,058,931	
6,779,121 12,889,530	Beer duty	••	••	••	••	••			17,156,493	
84,915	Film hire tax	••	••;	••	• •	••	••		86,041 *	
43,412	Milage tax Motor spirits duty	••.	••	••	••	••	••		+	
1,992,131	Stamp duties	••	••	••	••	••	••		2,333,636	
2,005,058	Duties payable by racing ch	ıbs	••	••	••	••	••		2,149,573	48,559,3
44,181,945	Total Taxa	tion								135,380,8
		tion	••	••	••	••	••		••	100,000,0
	Interest—									
2,061,247	On capital liability— Post Office			•					2,193,171	e 1
4,700,578	Electric Supply	•••	••	••		••	••		4,980,738	
1,659,204	Housing	••	••	••	·· • •	••	••	. •.•	1,728,105 230,516	· · · ·
287,187	Housing Construction Land Settlement—	••	••	••	••	••	••		-	
1,250,000	Department of Lands a	ind Su	rvey Cornorativ		••	••		••	1,375,000 67,500	
266,847 1,332,427	New Zealand National A State Advances Corporat	irways ion	Corporation	5n 	••	••	••		1,289,222	
625,356	On other public money	••	••	••	••	••	••		521,259	12,385,5
12,182,846	-									12,000,0
5,106,676	Profits from trading undertak	ings	••			•••	•••			4,152,5
423,874	Departmental receipts								508,345	
423,0/4	Agriculture	••		••	••	••			32,549	
28,199	Audit	logical	Services	••	••	••	••		833,285 1,180	
28,199 783,014	Civil Aviation and Meteoro					••	• •		1,100	
783,014 787	Civil Aviation and Meteoro Crown Law		••	•••		••	• •		30,724	
783,014 787 22,608 204,259	Civil Aviation and Meteoro Crown Law Customs Education	••• •••	••	•••	 	••	•••		275,321	
783,014 787 22,608 204,259 32,074	Civil Aviation and Meteoro Crown Law Customs Education External Affairs	••	•••	••		•••	•••		275,321 100,616 20,250	
783,014 787 22,608 204,259 32,074 680,696 646,855	Civil Aviation and Meteoro Crown Law Education External Affairs Forest Service Government Printing Office	•••	••	•••	 	•••		 	275,321 100,616 20,250 814,503	
783,014 787 22,608 204,259 32,074 680,696 646,855 262,410	Civil Aviation and Meteoro Crown Law Education External Affairs Forest Service Government Printing Office Health	•••	•••	••• ••• ••• ••	 	•••	• • • • • •	 	275,321 100,616 20,250 814,503 260,976	
783,014 787 22,608 204,259 32,074 680,696 646,855 262,410 31,806	Civil Aviation and Meteoro Crown Law Customs Education External Affairs Forest Service Government Printing Office Health Industries and Commerce Inland Revenue	· · · · · · · · · · · · · · · · · · ·	••• •• •• ••	· · · · · · · ·	 	•••	•••	 	$275,321 \\100,616 \\20,250 \\814,503 \\260,976 \\19,807 \\28,917$	
783,014 787 22,608 204,259 32,074 680,696 646,855 262,410 31,806 41,646 128,592	Civil Aviation and Meteoro Crown Law Customs Education External Affairs Forest Service Government Printing Office Health Industries and Commerce Inland Revenue Internal Affairs	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · ·	•••	 	•••	· · · · · · · · · · ·	··· ··· ··· ··· ···	275,321 100,616 20,250 814,503 260,976 19,807 28,917 124,672	
783,014 787 22,608 204,259 32,074 680,696 646,855 262,410 31,806 41,646 128,592 66,802	Civil Aviation and Meteoro Crown Law Customs Education External Affairs Forest Service Government Printing Office Health Industries and Commerce Inland Revenue Internal Affairs Island Territories	· · · · · · · · · · · · · · · · · · ·	••• ••• ••• ••• ••• •••	· · · · · · ·	· · · · · · · · · · ·	· · · · · · · · ·	• • • • • • • • • •	··· ··· ··· ··· ···	$\begin{array}{c} 275,321\\ 100,616\\ 20,250\\ 814,503\\ 260,976\\ 19,807\\ 28,917\\ 124,672\\ 66,415\\ 1,061,107\end{array}$	
783,014 787 22,608 204,259 32,074 680,696 646,855 262,410 31,806 41,646 128,592 66,802 1,071,963 131,203	Civil Aviation and Meteoro Crown Law Customs Education External Affairs Forest Service Government Printing Office Health Industries and Commerce Inland Revenue Internal Affairs Island Territories Justice Labour	· · · · · · · · · · · · · · · · · · ·	··· ··· ··· ···	· · · · · · · · · · · · ·	· · · · · · · · · · ·	· · · · · · · · ·	··· ··· ··· ··· ···	··· ··· ··· ··· ··· ···	$\begin{array}{r} 275,321\\ 100,616\\ 20,250\\ 814,503\\ 260,976\\ 19,807\\ 28,917\\ 124,672\\ 66,415\\ 1,061,107\\ 191,739\end{array}$	
783,014 787 22,608 204,259 32,074 680,696 646,855 262,410 31,806 41,646 128,592 66,802 1,071,963 131,203 95,737	Civil Aviation and Meteoro Crown Law Customs Education External Affairs Forest Service Government Printing Office Health Industries and Commerce Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey	··· ··· ··· ··· ···		· · · · · · · · · · · · · · · · · · ·	··· ··· ··· ··· ···	··· ··· ··· ···	· · · · · · · · · · · · · · ·	··· ··· ··· ··· ··· ··· ···	$\begin{array}{c} 275,321\\ 100,616\\ 20,250\\ 814,503\\ 260,976\\ 19,807\\ 28,917\\ 124,672\\ 66,415\\ 1,061,107\end{array}$	
783,014 787 22,608 204,259 32,074 680,696 646,855 262,410 31,806 41,646 128,592 66,802 1,071,963 131,203	Civil Aviation and Meteoro Crown Law Customs Education External Affairs Forest Service Government Printing Office Health Industries and Commerce Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative	··· ··· ··· ···	· · · · · · · · · · · · · · · · · · ·	··· ··· ··· ··· ···	··· ··· ··· ··· ···	··· ··· ··· ···	··· ··· ··· ··· ···	··· ··· ··· ··· ··· ···	$\begin{array}{c} 275,321\\ 100,616\\ 20,250\\ 814,503\\ 260,976\\ 19,807\\ 28,917\\ 124,672\\ 66,415\\ 1,061,107\\ 191,739\\ 87,240\\ 127\\ 65,606\end{array}$	
783,014 787 22,608 204,259 32,074 680,696 646,855 262,410 31,806 41,646 128,592 66,802 1,071,963 131,203 95,737 159 56,879 164,623	Civil Aviation and Meteoro Crown Law Customs Education External Affairs Forest Service Government Printing Office Health Industries and Commerce Inland Revenue Internal Affairs Justice Labour Lands and Survey Legislative Macri Affairs Marine	··· ··· ··· ··· ···	··· ··· ··· ··· ··· ··· ···	··· ··· ··· ··· ··· ··· ···	··· ··· ··· ··· ···	··· ··· ··· ··· ··· ···	· · · · · · · · · · · · · · · · · · ·	··· ··· ··· ··· ··· ··· ···	$\begin{array}{c} 275,321\\ 100,616\\ 20,250\\ 814,503\\ 260,976\\ 19,807\\ 28,917\\ 124,672\\ 66,415\\ 1,061,107\\ 191,739\\ 87,240\\ 127\\ 65,606\\ 178,349\\ 13,019\\ \end{array}$	
$\begin{array}{c} 783,014\\ 787\\ 22,608\\ 204,259\\ 32,074\\ 680,696\\ 646,855\\ 262,410\\ 31,806\\ 41,646\\ 128,592\\ 66,802\\ 1,071,963\\ 131,203\\ 95,737\\ 159\\ 56,879\\ 164,623\\ 11,702\\ 447,558\end{array}$	Civil Aviation and Meteoro Crown Law Customs Education External Affairs Forest Service Government Printing Office Health Industries and Commerce Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Mines Ministry of Defence	······································	··· ··· ··· ··· ··· ··· ···	··· ··· ··· ··· ··· ···	··· ··· ··· ··· ···	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · ·		$\begin{array}{c} 275,321\\ 100,616\\ 20,250\\ 814,503\\ 260,976\\ 19,807\\ 28,917\\ 124,672\\ 66,415\\ 1,061,107\\ 191,739\\ 87,240\\ 127\\ 65,606\\ 178,349\\ 13,019\\ 394,215 \end{array}$	
$\begin{array}{c} 783,014\\ 787\\ 722,608\\ 204,259\\ 32,074\\ 680,696\\ 646,855\\ 262,410\\ 31,806\\ 41,646\\ 128,592\\ 66,802\\ 1,071,963\\ 131,203\\ 95,737\\ 159\\ 56,879\\ 164,623\\ 11,702\\ 447,558\\ 2,580,440\end{array}$	Civil Aviation and Meteoro Crown Law Customs Education External Affairs Forest Service Government Printing Office Health Industries and Commerce Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Mines Ministry of Defence Ministry of Works	······································			··· ··· ··· ··· ···				$\begin{array}{c} 275,321\\ 100,616\\ 20,250\\ 814,503\\ 260,976\\ 19,807\\ 28,917\\ 124,672\\ 66,415\\ 1,061,107\\ 191,739\\ 87,240\\ 127\\ 65,606\\ 178,349\\ 13,019\\ 394,215\\ 2,765,805\end{array}$	
$\begin{array}{c} 783,014\\ 787\\ 722,608\\ 204,259\\ 32,074\\ 680,696\\ 646,855\\ 262,410\\ 31,806\\ 41,646\\ 128,592\\ 66,802\\ 1,071,963\\ 131,203\\ 95,737\\ 159\\ 56,879\\ 164,623\\ 11,702\\ 447,558\\ 2,580,440\\ 74,252\end{array}$	Civil Aviation and Meteoro Crown Law Customs Education External Affairs Forest Service Government Printing Office Health Industries and Commerce Inland Revenue Internal Affairs Justice Labour Lands and Survey Legislative Maori Affairs Ministry of Defence Ministry of Works Police	······································		··· ··· ··· ··· ··· ··· ···	··· ··· ··· ··· ··· ··· ···	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · · ·		$\begin{array}{c} 275,321\\ 100,616\\ 20,250\\ 814,503\\ 260,976\\ 19,807\\ 28,917\\ 124,672\\ 66,415\\ 1,061,107\\ 191,739\\ 87,240\\ 127\\ 65,606\\ 178,349\\ 13,019\\ 394,215\\ 2,765,805\\ 73,858\\ 25,866\end{array}$	
$\begin{array}{c} 783,014\\ 787\\ 22,608\\ 204,259\\ 32,074\\ 680,696\\ 646,855\\ 262,410\\ 31,806\\ 41,646\\ 128,592\\ 66,802\\ 1,071,963\\ 131,203\\ 95,737\\ 159\\ 56,879\\ 164,623\\ 11,702\\ 447,558\\ 2,580,440\\ 74,252\\ 22,261\\ 234,407\end{array}$	Civil Aviation and Meteoro Crown Law Customs Education External Affairs Forest Service Government Printing Office Health Industries and Commerce Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Minies Ministry of Defence Ministry of Works Police Scientific and Industrial Re Social Security	······································			··· ··· ··· ··· ··· ··· ···				$\begin{array}{c} 275,321\\ 100,616\\ 20,250\\ 814,503\\ 260,976\\ 19,807\\ 28,917\\ 124,672\\ 66,415\\ 1,061,107\\ 191,739\\ 87,240\\ 127\\ 65,606\\ 178,349\\ 13,019\\ 394,215\\ 2,765,805\\ 73,858\\ 25,866\\ 347,283\end{array}$	
$\begin{array}{c} 783,014\\ 787\\ 22,608\\ 204,259\\ 32,074\\ 680,696\\ 646,855\\ 262,410\\ 31,806\\ 41,646\\ 128,592\\ 66,802\\ 1,071,963\\ 131,203\\ 95,737\\ 159\\ 56,879\\ 164,623\\ 11,702\\ 447,558\\ 2,580,440\\ 74,252\\ 22,261\\ 234,407\\ 103\end{array}$	Civil Aviation and Meteoro Crown Law Customs Education External Affairs Forest Service Government Printing Office Health Industries and Commerce Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Ministry of Defence Ministry of Works Police Scientific and Industrial Re Social Security State Services Commission	······································			··· ··· ··· ··· ··· ··· ··· ··· ···		· · · · · · · · · · · · · · · · · · · ·		$\begin{array}{c} 275,321\\ 100,616\\ 20,250\\ 814,503\\ 260,976\\ 19,807\\ 28,917\\ 124,672\\ 66,415\\ 1,061,107\\ 191,739\\ 87,240\\ 127\\ 65,606\\ 178,349\\ 13,019\\ 394,215\\ 2,765,805\\ 73,858\\ 25,866\\ 347,283\\ 153\\ 119\end{array}$	· · · ·
$\begin{array}{c} 783,014\\ 787\\ 722,608\\ 204,259\\ 32,074\\ 680,696\\ 646,855\\ 262,410\\ 31,806\\ 41,646\\ 128,592\\ 66,802\\ 1,071,963\\ 131,203\\ 95,737\\ 159\\ 56,879\\ 164,623\\ 11,702\\ 447,558\\ 2,580,440\\ 74,252\\ 22,261\\ 234,407\\ 103\\ 27\\ 436,183\end{array}$	Civil Aviation and Meteoro Crown Law Customs Education External Affairs Forest Service Government Printing Office Health Industries and Commerce Inland Revenue Internal Affairs Justice Labour Lands and Survey Legislative Maori Affairs Ministry of Defence Ministry of Defence Ministry of Works Police Scientific and Industrial Re Social Security State Services Commission Statistics Tourist and Publicity	······································			··· ··· ··· ··· ··· ··· ··· ··· ···				$\begin{array}{c} 275,321\\ 100,616\\ 20,250\\ 814,503\\ 260,976\\ 19,807\\ 28,917\\ 124,672\\ 66,415\\ 1,061,107\\ 191,739\\ 87,240\\ 127\\ 65,606\\ 178,349\\ 13,019\\ 394,215\\ 2,765,805\\ 73,858\\ 25,866\\ 347,283\\ 153\\ 119\\ 463,038\\ \end{array}$	
$\begin{array}{c} 783,014\\ 787\\ 722,608\\ 204,259\\ 32,074\\ 680,696\\ 646,855\\ 262,410\\ 31,806\\ 41,646\\ 128,592\\ 66,802\\ 1,071,963\\ 131,203\\ 95,737\\ 159\\ 56,879\\ 56,879\\ 56,879\\ 56,879\\ 56,879\\ 56,879\\ 56,879\\ 56,879\\ 56,879\\ 56,879\\ 164,232\\ 22,261\\ 234,407\\ 103\\ 27\\ 436,183\\ 89,448\end{array}$	Civil Aviation and Meteoro Crown Law Customs Education External Affairs Forest Service Government Printing Office Health Industries and Commerce Inland Revenue Internal Affairs Justice Labour Lands and Survey Legislative Maori Affairs Ministry of Defence Ministry of Defence Ministry of Defence Ministry of Defence Ministry of Defence Ministry of Defence Scientific and Industrial Re Social Security State Services Commission Statistics Tourist and Publicity Transport				··· ··· ··· ··· ··· ··· ··· ··· ··· ··				$\begin{array}{c} 275,321\\ 100,616\\ 20,250\\ 814,503\\ 260,976\\ 19,807\\ 28,917\\ 124,672\\ 66,415\\ 1,061,107\\ 191,739\\ 87,240\\ 127\\ 65,606\\ 178,349\\ 13,019\\ 394,215\\ 2,765,805\\ 73,858\\ 25,866\\ 347,283\\ 153\\ 119\\ 463,038\\ 87,471\end{array}$	
$\begin{array}{c} 783,014\\ 787\\ 722,608\\ 204,259\\ 32,074\\ 680,696\\ 646,855\\ 262,410\\ 31,806\\ 41,646\\ 128,592\\ 66,802\\ 1,071,963\\ 131,203\\ 95,737\\ 159\\ 56,879\\ 164,623\\ 11,702\\ 447,558\\ 2,580,440\\ 74,252\\ 22,261\\ 234,407\\ 103\\ 27\\ 436,183\end{array}$	Civil Aviation and Meteoro Crown Law Customs Education External Affairs Forest Service Government Printing Office Health Industries and Commerce Inland Revenue Internal Affairs Justice Labour Lands and Survey Legislative Maori Affairs Ministry of Defence Ministry of Defence Ministry of Works Police Scientific and Industrial Re Social Security State Services Commission Statistics Tourist and Publicity Transport Treasury			··· ··· ··· ··· ··· ··· ··· ··· ··· ··	··· ··· ··· ··· ··· ··· ··· ··· ··· ··				$\begin{array}{c} 275,321\\ 100,616\\ 20,250\\ 814,503\\ 260,976\\ 19,807\\ 28,917\\ 124,672\\ 66,415\\ 1,061,107\\ 191,739\\ 87,240\\ 127\\ 65,606\\ 178,349\\ 13,019\\ 394,215\\ 2,765,805\\ 73,858\\ 25,866\\ 347,283\\ 153\\ 119\\ 463,038\\ \end{array}$	9.317
$\begin{array}{c} 783,014\\ 787\\ 722,608\\ 204,259\\ 32,074\\ 680,696\\ 646,855\\ 262,410\\ 31,806\\ 41,646\\ 128,592\\ 66,802\\ 1,071,963\\ 131,203\\ 95,737\\ 159\\ 56,879\\ 164,623\\ 11,702\\ 447,558\\ 2,580,440\\ 74,252\\ 22,261\\ 234,407\\ 103\\ 27\\ 436,183\\ 889,448\\ 134,342\end{array}$	Civil Aviation and Meteoro Crown Law Customs Education External Affairs Forest Service Government Printing Office Health Industries and Commerce Inland Revenue Internal Affairs Justice Labour Lands and Survey Legislative Marine Mines Ministry of Defence Ministry of Works Police Scientific and Industrial Re Social Security State Services Commission Statistics Tourist and Publicity Transport Valuation								$\begin{array}{c} 275,321\\ 100,616\\ 20,250\\ 814,503\\ 260,976\\ 19,807\\ 28,917\\ 124,672\\ 66,415\\ 1,061,107\\ 191,739\\ 87,240\\ 127\\ 65,606\\ 178,349\\ 13,019\\ 394,215\\ 2,765,805\\ 73,858\\ 25,866\\ 347,283\\ 153\\ 119\\ 463,038\\ 87,471\\ 308,225\\ \end{array}$	9,317,5
$\begin{array}{c} 783,014\\ 787\\ 722,608\\ 204,259\\ 32,074\\ 680,696\\ 646,855\\ 262,410\\ 31,806\\ 41,646\\ 128,592\\ 66,802\\ 1,071,963\\ 131,203\\ 95,737\\ 159\\ 56,879\\ 164,623\\ 11,702\\ 447,558\\ 2,580,440\\ 74,252\\ 22,261\\ 234,407\\ 103\\ 27\\ 436,183\\ 89,448\\ 134,342\\ 138,467\\ \end{array}$	Civil Aviation and Meteoro Crown Law Customs Education External Affairs Forest Service Government Printing Office Health Industries and Commerce Inland Revenue Internal Affairs Justice Labour Lands and Survey Legislative Marine Mines Ministry of Defence Ministry of Works Police Scientific and Industrial Re Social Security State Services Commission Statistics Tourist and Publicity Transport Valuation								$\begin{array}{c} 275,321\\ 100,616\\ 20,250\\ 814,503\\ 260,976\\ 19,807\\ 28,917\\ 124,672\\ 66,415\\ 1,061,107\\ 191,739\\ 87,240\\ 127\\ 65,606\\ 178,349\\ 13,019\\ 394,215\\ 2,765,805\\ 73,858\\ 25,866\\ 347,283\\ 153\\ 119\\ 463,038\\ 87,471\\ 308,225\\ \end{array}$	9,317,2

*Now included in other taxation, fees, etc., under National Roads Fund. †Now included in motor spirits tax under National Road Fund.

REVENUE ACCOUNT

IX MONTHS NDED 30 SEP 1963			PAYME	NTS					Six Month 30 Sep	
£ 113,110	Permanent Appropriations— Civil List					••	••		£ 117,761	£
117,500 5,000,000 19,635,188	Debt services— Administration and man Contribution to Loans F Interest	agemen ledempt	t ion Accor	unt 	 	 	£ 121 7,67(21,31(1,203 0,000 0,011	29,101,214	
24,752,688									29,101,214	
3,040,200 200,000 360,777 3,600,977	Special Acts— Subsidy to Government Subsidy to National Pro Miscellaneous	Superat vident I	nuation I Fund 	Fund 	 	 	30	9,800 0,000 7,305	3,647,105	
28,466,775	Total, Perm	anent A	ppropriati	ions						32,866,0
	Annual Appropriations— Vote—								174,531	
161,212	Legislative Prime Minister's Office	•••	••		••	••	••	•••	15,486	
1,737,562	External Affairs						•••	•••	1,675,199	
153,525 451,221 1,219,683 8,077,795 336,303	Finance— Audit Customs Inland Revenue Stabilisation Treasury	 	 	 	 	 	52 1,41 9,89	9,299 4,368 8,468 91,267 60,722	12,354,124	
10,238,527	•								12,55 1,121	
1,146 1,050,842 1,113,689 472,690 904,459	General Administration Broadcasting Government Printing Internal Affairs Island Territories Labour		 	 	 	 	1,20 52 1,08	951 24,728 06,421 21,818 32,852		
609,591 420,354	Maori Affairs Marine	•••	•••	••	••	••	48	74,907 38,874	<i>,</i>	
106,574 208,463 254,002	State Services Comm Statistics Valuation		••	••	••	••	21	45,640 16,726 93,141		
254,002 5,141,810	_			••	••				5,756,058	
29,928 1,524,372 1,931,681	Law and Order— Crown Law Justice Police	•••	•••	 	 	 	1,72	40,334 21,701 64,310	4,026,345	
3,485,981										
						н н 1			, 	
20,779,107	Carried forward	••				••			24,001,743	32,866

1990

THE NEW ZEALAND GAZETTE

CONSOLIDATED

No. 68

		CONSOLIDATE							
SIX MONTHS ENDED 30 SEP 1963		Six Months Ended 30 Sep 1964							
£ 151,309,699		Brought forward	•••		 ••	•••		£	£ 161,236,18
	an a								
	· · · · · · ·	et and and and and and and and and and and and and and and and and							
	- - - -								
	••••								
151,309,699		OTAL RECEIPTS	••		 ••				161,236,18
37,068,418	Excess of payment	s over receipts			 				46,777,95
88,378,117									£208,014,14
etan senten T									
2,259,954 2,745,430 2,792,278	Balances at beginn Cash Investments Imprests outstan	ing of year—	•••	•••	 •••	•••	••	511,895 3,314,540	
7,797,662									3,826,43
£7,797,662	Т	otal	••		 ••			••	£3,826,43

*Amalgamated in this balance are the 31 March 1964 balances of the following accounts: Consolidated Fund ... 3,472,010 Social Security Fund ... 354,425 £3,826,435

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REVENUE ACCOUNT—continued

SIX MONTHS Six Months Ended 30 Sep 1964 ENDED 30 SEP 1963 PAYMENTS £ £ 20,779,107 24,001,743 32,866,080 Brought forward Annual Appropriations-continued Vote-11,690,541 Defence. . 15,346,165 •• • • ۰. £ 7,271,736 272,323 Maintenance-6,341,401 322,347 Public Works and Services Roads, etc. . . •• 7,544,059 6,663,748 Development of Primary and Secondary Industries-Agriculture ... Civil Aviation and Meteorological Services Forest Service ... Industries and Commerce ... 3,959,583 1,815,385 1,255,757 521,291 3,263,219 2,568,551 1,752,688 ••• • • ,752,668 394,434 907,234 86,126 ,297,310 755,866 •• •• 321,291 1,053,630 261,541 1,346,568 812,575 633,575 Lands and Survey • • •• Mines Scientific and Industrial Research Tourist and Publicity 1 •• ••• . . • • • • . . 560,716 Transport •• 11,659,905 11,586,144 Social Services-28,020,895 2,028,143 2,492,987* 7,689,627* 20,242,982* 1,432,105* 40,828,714 6,456,349 30,591,711 Education Family Benefit Capitalisation 30,591,711 1,224,194 2,765,946 8,407,656 22,409,133 1,606,272 42,577,875 7,013,404 .. •• Health •• •• •• •• •• •• Health Benefits • • Hospitals • • • • Social Security Expenses and Emergency Benefits Social Security Monetary Benefits 6,456,349 War and other pensions.. 116,596,191 109,191,802 159,911,342 175,148,063 **Total, Annual Appropriations** £188,378,117 TOTAL PAYMENTS £208,014,143 37,068,418 Excess of payments over receipts 46,777,959 • • Balances at end of six months Dr.58,035,356 15,083,832 Dr.44,625,624 Cash Imprests outstanding 15,354,868 •• • • • • • • ÷. Dr.42,951,524 Dr.29,270,756 £7,797,662 Total £3,826,435 • • • • • • • • • • . .

*These amounts differ from the figures published last year as they have been reallocated to preserve comparability with this year's votes.

WORKS	AND	TRADING	ř

									1		
Six Months Ended 30 Sep 1963			Six Months Ended 30 Sep 1964								
	· · · · · · · · · · · · · · · · · · ·		-							c	£
£	Airport developr	ment	••	••		••				£ 13,476	£
12,492,997	Electric supply Forest developm	 	••	••	••	••	••	••		13,509,064 2,053,474	
484,103	Housing constru	ction	•••	••	••	••	••	••		400,624	
3,769,411	Land settlement- Crown lands					••		••		4,150,558	
1,499,579	Maori land set	ttlement	••			••				1,731,259	
2,152 3,635,504	Public buildings State coal mines	••	••	••		••	••	••	•••	1,788 3,845,674	
	University and to	echnical inst	titute bu		••	•••				453	
17,683,900 48,037	Working railway Miscellaneous	/s 	••	•••	••	••		••		18,933,957 24,679	
	Miscenarioous	••	••	••		••	••	••	-		44,665,006
40,677,303											
		a 111									175 000
••	Contribution fro	m Consolia	lated Re	venue Acc	count	••	••	••	•••	••	175,000
° 500 000	Contribution fro	m National	Davala	nmant I a	ana Acco						19,000,000
8,500,000	Contribution fro	in inational	Develo	pinent Lo	ans Acco	unt		••	•••	••	19,000,000
					*						
7 187 305	Excess of payme	nte avet ter	pointo								1,267,557
7,487,295	Excess of payme	nts over rec	cipis	••	••	••	••	••	••	••	
£56,664,598										I.	£65,107,563
	Balances at begi	nning of ve	or						ĺ		
8,552,113	Cash		ai— ••			••				11,814,546	
11,155,999 703,263	Investments Imprests outst	anding	••	•••	••	••	••	••		30,104 371,506	
		anung	••	••	••	••	••	••			12,216,156*
20,411,375							· • ·				£12,216,156
20,411,375 £20,411,375	•	Total Amalgamated	El La Pu St	llance are th lectric Suppl and Settleme iblic Works ate Coal Mi 'orking Rail	y Account ant Account Account nes Accourt	t nt nt 9	717,988 524,322 716,863 493,797 9,763,186	following a			
<u> </u>	•		El La Pu St	ectric Suppl and Settleme iblic Works ate Coal Mi	y Account ant Account Account nes Accourt	t nt nt 9	£ 717,988 524,322 716,863 493,797	following a	ccounts:	RTHQUAKE	
	·	Amalgamated	El La Pr St W	ectric Suppl and Settleme iblic Works ate Coal Mi	y Account ant Account Account nes Accourt	t nt nt 9	717,988 524,322 716,863 493,797 9,763,186	following a	ccounts:	k	
	Balances at begi	Amalgamated	El La Pr St W	lectric Suppl and Settleme bbic Works ate Coal Mi orking Rail	y Account ant Account Account nes Accourt	t nt nt 9	717,988 524,322 716,863 493,797 9,763,186	following a	EA	.RTHQUAKE £ 167,298	AND WAR
	·	Amalgamated	El La Pr St W	ectric Suppl and Settleme iblic Works ate Coal Mi	y Account ant Account Account nes Accourt	t nt nt 9	717,988 524,322 716,863 493,797 9,763,186	following a	ccounts:	RTHQUAKE	AND WAR £
<u> </u>	Balances at begi Cash	Amalgamated	El La Pr St W	lectric Suppl and Settleme iblic Works ate Coal Mi orking Rail	y Account ant Account Account nes Accourt	t nt nt 9	717,988 524,322 716,863 493,797 9,763,186	following a	EA	.RTHQUAKE £ 167,298	AND WAR
	Balances at begi Cash	Amalgamated nning of yea	El La Pr St W	lectric Suppl and Settleme iblic Works ate Coal Mi orking Rail	y Account ant Account Account nes Accourt	t nt nt 9	717,988 524,322 716,863 493,797 9,763,186	following a	EA	.RTHQUAKE £ 167,298	AND WAR £
	Balances at begi Cash	Amalgamated	El Le Pr Sti W ar— 	lectric Suppl and Settleme iblic Works ate Coal Mi orking Rail	y Account ant Account Account nes Accourt	t nt nt 9	717,988 524,322 716,863 493,797 9,763,186	following a	EA	£ 167,298 33,283,225 	AND WAR £ 33,450,523 £33,450,523
<u> </u>	Balances at begi Cash	Amalgamated nning of yea	El Le Pr Sti W ar— 	lectric Suppl and Settleme iblic Works ate Coal Mi orking Rail	y Account ant Account Account nes Accourt	t nt nt 9	717,988 524,322 716,863 493,797 9,763,186	following a	EA	E 167,298 33,283,225 LOANS RE	AND WAR £ 33,450,523 £33,450,523 DEMPTION
£20,411,375	Balances at begi Cash Investments	Amalgamated nning of yea Total	El Le Pu Ste W W	ectric Suppl and Settleme Jblic Works ate Coal ate Coal orking Rail	y Account ent Account nes Account ways Accou	t nt nt 9	717,988 524,322 716,863 493,797 9,763,186	following a	EA	E 167,298 33,283,225 	AND WAR £ 33,450,523 £33,450,523
£20,411,375	Balances at begi Cash Investments Securities issued	Amalgamated nning of yea Total in conversio	ar 	ectric Suppl and Settleme ablic Works ate Coal Mi orking Rail 	y Account nt Account nes Account ways Account 	t nt nt 9	717,988 524,322 716,863 493,797 9,763,186	following as	EA	E 167,298 33,283,225 LOANS RE 23,839,390	AND WAR £ 33,450,523 £33,450,523 DEMPTION
£20,411,375	Balances at begi Cash Investments	Amalgamated nning of yea Total in conversio	ar 	ectric Suppl and Settleme ablic Works ate Coal Mi orking Rail 	y Account nt Account nes Account ways Account 	t nt nt 9	717,988 524,322 716,863 493,797 9,763,186	following as	EA	E 167,298 33,283,225 	AND WAR £ 33,450,523 £33,450,523 DEMPTION £ 32,581,050
£20,411,375 £ 57,150,480	Balances at begi Cash Investments Securities issued	Amalgamated nning of yea Total in conversion	e of rede	ectric Suppl and Settlems ablic Works ate Coal Works orking Rail orking Rail 	y Account ont Account Account mes Account ways Accou ans	t 9 nt 9 £12 	717,988 524,322 716,863 493,797 ,763,186 2,216,156 	 	EA	E 167,298 33,283,225 LOANS RE 23,839,390	AND WAR £ 33,450,523 £33,450,523 DEMPTION
£20,411,375 £ 57,150,480	Balances at begi Cash Investments Securities issued Securities issued Part annual cont Miscellaneous re	Amalgamated nning of yea Total in conversion for purpose cribution from	ar	ectric Suppl and Settleme ablic Works ate Coal Mi orking Rail eaturing lo ceeming loa olidated R	y Account ont Account Account mes Account ways Accou ans	t 9 nt 9 £12 	717,988 524,322 716,863 493,797 ,763,186 2,216,156 	 	EA	E 167,298 33,283,225 LOANS RE 23,839,390 8,741,660 	AND WAR £ 33,450,523 £33,450,523 DEMPTION £ 32,581,050
£20,411,375 £ 57,150,480 5,000,000 13,501	Balances at begi Cash Investments Securities issued Securities issued Part annual cont Miscellaneous re British Phosp	Amalgamated nning of yea Total in conversion for purpose cribution from eccipts	e of rede m Conse	ectric Suppl and Settleme ablic Works ate Coal Mi orking Rail 	y Account mt Account nes Account ways Account ways Account ways Account ans evenue A	t 9 at 9 £12 	717,988 524,322 716,863 493,797 ,763,186 2,216,156 	 	EA	E 167,298 33,283,225 LOANS RE 23,839,390 8,741,660 14,041	AND WAR £ 33,450,523 £33,450,523 DEMPTION £ 32,581,050
£20,411,375 £0,175 £57,150,480 5,000,000 13,501 80,178	Balances at begi Cash Investments Securities issued Securities issued Part annual cont Miscellaneous re British Phosp	Amalgamated nning of yea Total in conversion for purpose cribution from eccipts	e of rede m Conse	ectric Suppl and Settleme ablic Works ate Coal Mi orking Rail 	y Account nt Account nes Account ways Account ans ans ans evenue A 	t at 9 £12 	717,988 524,322 716,863 493,797 ,763,186 2,216,156 	 	EA	E 167,298 33,283,225 LOANS RE 23,839,390 8,741,660 	AND WAR £ 33,450,523 £33,450,523 DEMPTION £ 32,581,050
£20,411,375 £ 57,150,480 5,000,000 13,501 80,178 364,740	Balances at begi Cash Investments Securities issued Securities issued Part annual cont Miscellaneous re British Phospl Christmas Isla Consolidated Disposal of St Electric Suppl	Amalgamated nning of yea Total in conversion for purpose ribution from exceipts— hate Commin and Phospha Revenue Action riand premise v	ar	ectric Suppl and Settleme ablic Works ate Coal Mi orking Rail 	y Account nt Account nes Account ways Account ways Account ans ans ans evenue A 	t at 9 £12 	717,988 524,322 716,863 493,797 ,763,186 2,216,156 	 	EA	£ 167,298 33,283,225 LOANS RE 23,839,390 8,741,660 14,041 122,485 670,000 1,548,424	AND WAR £ 33,450,523 £33,450,523 DEMPTION £ 32,581,050
£20,411,375 £ 57,150,480 5,000,000 13,501 80,178 364,740 1,444,021 9,273	Balances at begi Cash Investments Securities issued Securities issued Part annual cont Miscellaneous re British Phospl Christmas Isla Consolidated Disposal of St Electric Suppl Reparations a	Amalgamated nning of yea Total in conversion for purpose ribution from eccipts— hate Commin and Phospha Revenue Ac trand premis y nd wartime	ar	ectric Suppl and Settleme ablic Working Rail orking Rail orking Rail eaturing lo eeming loa olidated R don 	y Account nt Account nes Account ways Account ans ans ans evenue A 	t at 9 £12 	717,988 524,322 716,863 493,797 9,763,186 2,216,156 or the rede	 	EA	E 167,298 33,283,225 LOANS RE 23,839,390 8,741,660 14,041 122,485 670,000 1,548,424 2,722	AND WAR £ 33,450,523 £33,450,523 DEMPTION £ 32,581,050
£20,411,375 £ 57,150,480 5,000,000 13,501 80,178 3,64,740 1,444,021 9,273 1,000,000	Balances at begi Cash Investments Securities issued Securities issued Part annual cont Miscellaneous re British Phospl Christmas Isla Consolidated Disposal of St Electric Suppl Reparations a State Advance Tasman Pulp	Amalgamated nning of yea Total in conversi- for purpose ribution fro eccipts— hate Commi and Phospha Revenue Ac trand premiss y nd wartime es Corporati and Paper (e of rede m Conso issioners ate Com con (Horse)	ectric Suppl and Settleme ablic Works ate Coal Mi orking Rail orking Rail eaturing lo ceming loa olidated R don using Acco	y Account nt Account nes Account ways Account ans ans ans evenue A 	t 9 at 9 £12 	717,988 524,322 716,863 493,797 9,763,186 2,216,156 or the rede	 emption o	EA	E 167,298 33,283,225 LOANS RE 23,839,390 8,741,660 14,041 122,485 670,000 1,548,424 2,722 900,000 139,214	AND WAR £ 33,450,523 £33,450,523 DEMPTION £ 32,581,050
£20,411,375 £ 57,150,480 5,000,000 13,501 80,178 364,740 1,444,021 9,273	Balances at begi Cash Investments Securities issued Securities issued Part annual cont Miscellaneous re British Phospl Christmas Isla Consolidated Disposal of St Electric Suppl Reparations a	Amalgamated nning of yea Total in conversi- for purpose ribution fro eccipts— hate Commi and Phospha Revenue Ac trand premiss y nd wartime es Corporati and Paper (e of rede m Conso issioners ate Com con (Horse)	ectric Suppl and Settleme ablic Works ate Coal Mi orking Rail orking Rail eaturing lo ceming loa olidated R don using Acco	y Account nt Account Account mes Account ways Account ans ans ans 	t at 9 £12 	717,988 524,322 716,863 493,797 9,763,186 2,216,156 or the rede	 emption o	EA	E 167,298 33,283,225 LOANS RE 23,839,390 8,741,660 14,041 122,485 670,000 1,548,424 2,722 900,000	AND WAR £ 33,450,523 £33,450,523 DEMPTION £ 32,581,050 7,000,000
£20,411,375 £ 57,150,480 5,000,000 13,501 80,178 364,740 1,444,021 9,273 1,000,000 137,986 20,857	Balances at begi Cash Investments Securities issued Securities issued Part annual cont Miscellaneous re British Phospl Christmas Isla Consolidated Disposal of St Electric Suppl Reparations a State Advance Tasman Pulp	Amalgamated nning of yea Total in conversi- for purpose ribution fro eccipts— hate Commi and Phospha Revenue Ac trand premiss y nd wartime es Corporati and Paper (e of rede m Conso issioners ate Com con (Horse)	ectric Suppl and Settleme ablic Works ate Coal Mi orking Rail orking Rail eaturing lo seeming loa olidated R don using Acco	y Account nt Account Account mes Account ways Account ans ans ans evenue A 	t at 9 £12 	717,988 524,322 716,863 493,797 9,763,186 2,216,156 or the rede	 emption o	EA	E 167,298 33,283,225 LOANS RE 23,839,390 8,741,660 14,041 122,485 670,000 1,548,424 2,722 900,000 139,214	AND WAR £ 33,450,523 £33,450,523 DEMPTION £ 32,581,050
£20,411,375 £ 57,150,480 5,000,000 13,501 80,178 364,740 1,444,021 9,273 1,000,000 137,986 20,857 3,070,556	Balances at begi Cash Investments Securities issued Securities issued Part annual cont Miscellaneous re British Phosp Christmas Isla Consolidated Disposal of St Electric Suppl Reparations a State Advance Tasman Pulp Miscellaneous	Amalgamated nning of yea Total in conversion for purpose cribution from eccipts— hate Commin and Phospha Revenue Ac trand premiss y nd wartime es Corporati and Paper Comminant so Corporati	ar	ectric Suppl and Settleme ablic Works ate Coal Mi orking Rail orking Rail eaturing lo seeming loa olidated R don using Acco	y Account nt Account Account mes Account ways Account ans ans ans evenue A 	t at 9 £12 	717,988 524,322 716,863 493,797 9,763,186 2,216,156 or the rede	 emption o	EA	E 167,298 33,283,225 LOANS RE 23,839,390 8,741,660 14,041 122,485 670,000 1,548,424 2,722 900,000 139,214	AND WAR £ 33,450,523 £33,450,523 DEMPTION £ 32,581,050 7,000,000
£20,411,375 £ 57,150,480 5,000,000 13,501 80,178 5,000,000 13,501 80,178 5,000,000 13,501 80,178 3,070,556 12,250,862	Balances at begi Cash Investments Securities issued Securities issued Part annual cont Miscellaneous re British Phospl Christmas Isla Consolidated Disposal of St Electric Suppl Reparations a State Advance Tasman Pulp	Amalgamated nning of yea Total in conversion for purpose cribution from eccipts— hate Commin and Phospha Revenue Ac trand premiss y nd wartime es Corporati and Paper Comminant so Corporati	ar	ectric Suppl and Settleme ablic Works ate Coal Mi orking Rail orking Rail eaturing lo seeming loa olidated R don using Acco	y Account nt Account Account mes Account ways Account ans ans ans evenue A 	t at 9 £12 	717,988 524,322 716,863 493,797 9,763,186 2,216,156 or the rede	 emption o	EA	E 167,298 33,283,225 LOANS RE 23,839,390 8,741,660 14,041 122,485 670,000 1,548,424 2,722 900,000 139,214	AND WAR £ 33,450,523 £33,450,523 DEMPTION £ 32,581,050 7,000,000 3,417,778
£20,411,375 £ 57,150,480 5,000,000 13,501 80,178 364,740 1,444,021 9,273 1,000,000 137,986 20,857 3,070,556	Balances at begi Cash Investments Securities issued Securities issued Part annual cont Miscellaneous re British Phosp Christmas Isla Consolidated Disposal of St Electric Suppl Reparations a State Advance Tasman Pulp Miscellaneous	Amalgamated nning of yea Total in conversion for purpose cribution from eccipts— hate Commin and Phospha Revenue Ac trand premiss y nd wartime es Corporati and Paper Comminant so Corporati	ar	ectric Suppl and Settleme ablic Works ate Coal Mi orking Rail orking Rail eaturing lo seeming loa olidated R don using Acco	y Account nt Account Account mes Account ways Account ans ans ans evenue A 	t at 9 £12 	717,988 524,322 716,863 493,797 9,763,186 2,216,156 or the rede	 emption o	EA	E 167,298 33,283,225 LOANS RE 23,839,390 8,741,660 14,041 122,485 670,000 1,548,424 2,722 900,000 139,214	AND WAR £ 33,450,523 £33,450,523 DEMPTION £ 32,581,050 7,000,000 3,417,778
£20,411,375 £ 57,150,480 5,000,000 13,501 80,178 364,740 1,444,021 9,273 1,000,000 13,501 80,178 364,740 1,444,021 9,273 1,000,000 13,505 12,250,862 £77,471,898	Balances at begi Cash Investments Securities issued Securities issued Part annual cont Miscellaneous re British Phospl Christmas Isla Consolidated Disposal of St Electric Suppl Reparations a State Advance Tasman Pulp Miscellaneous Excess of payme Balances at begi	Amalgamated nning of yea Total in conversion for purpose ribution from eccipts— hate Commi und Phospha Revenue Ac trand premiss y nd wartime ess Corporati and Paper Co ents over rec	ar	ectric Suppl and Settleme ablic Works ate Coal Mi orking Rail orking Rail eaturing lo seeming loa olidated R don using Acco	y Account nt Account Account mes Account ways Account ans ans ans evenue A 	t at 9 £12 	717,988 524,322 716,863 493,797 9,763,186 2,216,156 or the rede	 emption o	EA	ETHQUAKE £ 167,298 33,283,225 LOANS RE 23,839,390 8,741,660 14,041 122,485 670,000 1,548,424 2,722 900,000 139,214 20,892 	AND WAR £ 33,450,523 £33,450,523 DEMPTION £ 32,581,050 7,000,000 3,417,778
£20,411,375 £ 57,150,480 5,000,000 13,501 80,178 5,000,000 13,501 80,178 5,000,000 13,501 80,178 3,070,556 12,250,862 £77,471,898 1,809,221	Balances at begi Cash Investments Securities issued Securities issued Part annual cont Miscellaneous re British Phospl Christmas Isla Consolidated Disposal of St Electric Suppl Reparations a State Advance Tasman Pulp Miscellaneous Excess of payme Balances at begi Cash	Amalgamated nning of yea Total in conversion for purpose ribution from eccipts— hate Commi und Phospha Revenue Ac trand premiss y nd wartime ess Corporati and Paper Co ents over rec	ar	ectric Suppl and Settleme ablic Works ate Coal Mi orking Rail orking Rail eaturing lo seeming loa olidated R don using Acco	y Account nt Account Account mes Account ways Account ans ans ans evenue A 	t at 9 £12 	717,988 524,322 716,863 493,797 9,763,186 2,216,156 or the rede	 emption o	EA	E 167,298 33,283,225 LOANS RE 23,839,390 8,741,660 14,041 122,485 670,000 1,548,424 2,722 900,000 139,214	AND WAR £ 33,450,523 £33,450,523 DEMPTION £ 32,581,050 7,000,000 3,417,778 £42,998,828
£20,411,375 £ 57,150,480 5,000,000 13,501 80,178 364,740 1,444,021 9,273 1,000,000 137,986 20,857 3,070,556 12,250,862 £77,471,898 1,809,221 13,164,152	Balances at begi Cash Investments Securities issued Securities issued Part annual cont Miscellaneous re British Phospi Christmas Isla Consolidated Disposal of St Electric Suppi Reparations a State Advance Tasman Pulp Miscellaneous Excess of payme Balances at begi	Amalgamated nning of yea Total in conversion for purpose ribution from eccipts— hate Commi und Phospha Revenue Ac trand premiss y nd wartime ess Corporati and Paper Co ents over rec	ar	ectric Suppl and Settleme ablic Works ate Coal Mi orking Rail orking Rail eaturing lo seeming loa olidated R don using Acco	y Account nt Account Account mes Account ways Account ans ans ans evenue A 	t at 9 £12 	717,988 524,322 716,863 493,797 9,763,186 2,216,156 or the rede	 emption o	EA	E 167,298 33,283,225 LOANS RE 23,839,390 8,741,660 14,041 122,485 670,000 1,548,424 2,722 900,000 139,214 20,892 395,501	AND WAR £ 33,450,523 £33,450,523 DEMPTION £ 32,581,050 7,000,000 3,417,778
£20,411,375 £20,411,375 57,150,480 5,000,000 13,501 80,178 5,000,000 13,501 80,178 5,000,000 13,501 80,178 5,000,000 13,501 80,178 5,000,000 13,501 80,178 5,000,000 13,501 80,178 5,000,000 13,501 80,178 5,000,000 13,505 12,250,862 £77,471,898 1,809,221	Balances at begi Cash Investments Securities issued Securities issued Part annual cont Miscellaneous re British Phospl Christmas Isla Consolidated Disposal of St Electric Suppl Reparations a State Advance Tasman Pulp Miscellaneous Excess of payme Balances at begi Cash Investments	Amalgamated nning of yea Total in conversion for purpose cribution from eccipts— hate Commi and Phospha Revenue Ac grand premis y nd wartime ess Corporati and Paper (ents over reconstruction in the second second construction from ess corporation and Paper (ar	ectric Suppl and Settleme ablic Works ate Coal Mi orking Rail orking Rail eaturing lo seeming loa olidated R don using Acco	y Account nt Account Account mes Account ways Account ans ans ans evenue A 	t at 9 £12 	717,988 524,322 716,863 493,797 9,763,186 2,216,156 or the rede	 emption o	EA	RTHQUAKE £ 167,298 33,283,225 LOANS RE 23,839,390 8,741,660 14,041 122,485 670,000 1,548,424 2,722 900,000 1,548,424 2,722 900,000 1,548,424 2,722 900,000 1,548,424 2,722 900,000 1,548,424 2,725 900,000	AND WAR £ 33,450,523 £33,450,523 DEMPTION £ 32,581,050 7,000,000 3,417,778 £42,998,828 3,537,756
£20,411,375 £ 57,150,480 5,000,000 13,501 80,178 364,740 1,444,021 9,273 1,000,000 137,986 20,857 3,070,556 12,250,862 £77,471,898 1,809,221 13,164,152	Balances at begi Cash Investments Securities issued Securities issued Part annual cont Miscellaneous re British Phospl Christmas Isla Consolidated Disposal of St Electric Suppl Reparations a State Advance Tasman Pulp Miscellaneous Excess of payme Balances at begi Cash	Amalgamated nning of yea Total in conversion for purpose cribution from eccipts— hate Commi and Phospha Revenue Ac grand premis y nd wartime ess Corporati and Paper (ents over reconstruction in the state of the state in the state of the state of the state of the state in the state of the state of the state of the state in the state of the state of the state of the state of the state in the state of the st	ar	ectric Suppl and Settleme ablic Works ate Coal Mi orking Rail orking Rail eaturing lo seeming loa olidated R don using Acco	y Account nt Account Account mes Account ways Account ans ans ans evenue A 	t at 9 £12 	717,988 524,322 716,863 493,797 9,763,186 2,216,156 or the rede	 emption o	EA	E 167,298 33,283,225 LOANS RE 23,839,390 8,741,660 14,041 122,485 670,000 1,548,424 2,722 900,000 139,214 20,892 395,501	AND WAR £ 33,450,523 £33,450,523 DEMPTION £ 32,581,050 7,000,000 3,417,778 £42,998,828 3,537,756 73,890
£20,411,375 £20,411,375 57,150,480 5,000,000 13,501 80,178 364,740 1,444,021 9,273 1,000,000 137,986 20,857 3,070,556 12,250,862 £77,471,898 1,809,221 13,164,152 14,973,373	Balances at begi Cash Investments Securities issued Securities issued Part annual cont Miscellaneous re British Phospl Christmas Isla Consolidated Disposal of St Electric Suppl Reparations a State Advance Tasman Pulp Miscellaneous Excess of payme Balances at begi Cash Investments	Amalgamated nning of yea Total in conversion for purpose cribution from eccipts— hate Commi and Phospha Revenue Ac grand premis y nd wartime ess Corporati and Paper (ents over reconstruction in the state of the state in the state of the state of the state of the state in the state of the state of the state of the state in the state of the state of the state of the state of the state in the state of the st	ar	ectric Suppl and Settleme ablic Works ate Coal Mi orking Rail orking Rail eaturing lo seeming loa olidated R don using Acco	y Account nt Account Account mes Account ways Account ans ans ans evenue A 	t at 9 £12 	717,988 524,322 716,863 493,797 9,763,186 2,216,156 or the rede	 emption o	EA	RTHQUAKE £ 167,298 33,283,225 LOANS RE 23,839,390 8,741,660 14,041 122,485 670,000 1,548,424 2,722 900,000 1,548,424 2,722 900,000 1,548,424 2,722 900,000 1,548,424 2,722 900,000 1,548,424 2,725 900,000	AND WAR £ 33,450,523 £33,450,523 DEMPTION £ 32,581,050 7,000,000 3,417,778 £42,998,828 3,537,756

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30 October ACCOUNT

Six Months Ended 30 Sep 1963		Six Months Ended 30 Sep 1964								
£	Annual Appropriations—								£	£
	Vote— Airport Development								1,287,621	
12,747,831	Electric Supply		••			••	••	•••	15,313,718	
1,354,833	Forest Development		••	••	••	••	••	••	2,307,754 3,724,197*	
4,341,464*	Housing Construction Land Settlement—	••	••	••	••	••	••	••	5,724,197	
3,053,285	Crown Lands	••			• •				3,575,941	
2,105,473	Maori Land Settlement				••	••			2,421,409	
2,497,906	Public Buildings			••	••		••	••	2,822,188	
3,436,930	State Coal Mines	••			••	••	••	•• `	3,686,996	
••	University and Technical	Institu	ite Buildin	gs	••	••	••	••	1,612,634 19,773,027	
18,803,895	Working Railways	••	••	••	••	••	••	••	19,775,027	56,525,48
48,341,617										
181,207	Subsidies to Government Supe	erannu	ation Fun	d		••	••	•••		232,43
	Interest on capital liability pai	d to C	'onsolidate	ed Rever	nie Accoi	int—		-		
4,700,578	Electric Supply	u 10 C					••		4,980,738	
1,250,000	Land Settlement			••					1,375,000	
										6,355,73
5,950,578										
1,444,021	Contribution to Loans Redem	ption	Account f	or reden	nption of	securities	••	••	••	1,548,42
531,967	Land acquired other than und	er ann	ual votes	••	••	••	••		••	435,37
215,208	Miscellaneous expenditure	••		••	••	••	••			10,10
£56,664,598										£65,107,56
7,487,295	Excess of payments over recei	pts						••	• • • •	1,267,55
									and the second sec	
-	Balances at end of six months								8,426,577	
6,016,431	Cash Investments	••	••	••	••	••	••	••	30,104	
3,728,799 3,178,850	Investments Imprests outstanding	••			•••		••		2,491,918	
	Impresis outstanding	••	••	••						10,948,59
12,924,080										
£20,411,375	Total							••		£12,216,15

*Included in amounts of £4,341,464 and £3,724,197 is £287,187 and £230,516 respectively, being interest on capital liability paid to Consolidated Revenue Account.

										· · · ·· · · · · ·
DAMAGE FI	UND								2 - 10 ¹	and the second second
	Paid to Earthquake and Wa section 16 of the Public R	r Damag evenues	ge Fund ou Amendmer	tside P nt Act 1	ublic Acco 1963	ount in ac	cordanc	æ with	•••	£ 33,450,523
·										
	Total			••			••	••		£33,450,523
ACCOUNT										
£ 56,815,176	Securities converted		••					• •	£ 23,839,390	£
335,304	Charges and expenses of co	nverting	securities			••		•••		23,839,390
20,321,418	Securities redeemed				••	••	•••	•••	••	19,085,548
•••	Excess of receipts over payn	nents		••	•••		••		· · · · · · · · · · · · · · · · · · ·	73,890
£77,471,898									· .	£42,998,828
12,250,862	Excess of payments over rec		••	••	••	••	••	••	••	
2,312,563 409,948	Balances at end of six mont Cash Investments	hs 	 	•••	 	 	 	•••	3,180,749 430,897	3,611,646
2,722,511 £14,973,373	Total	••				••			••	£3,611,646

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NATIONAL DEVELOPMENT

Six Months Ended 30 Sep 1963		Six Months Ended 30 Sep 1964							
£ 13,536,486	Loan receipts unallocated	••		••	••	•••	•••	£	£ 12,386,381
31,777,740	Securities issued								26,950,043
£45,314,226									£39,336,424
643,017 7,100,000	Balances at beginning of year- Cash	•••	•••	 	•••			5,897,806 16,700,000	
7,743,017 26,052,850	Excess of receipts over payments						••		22,597,806 5,135,436
£33,795,867	Total	•••		••		••			£27,733,242

NATIONAL ROADS

£ 9,439,212 1,257,910	Motor spirits tax Less rebates	••	 	••	 	 				£ 11,551,215 1,353,454	£
8,181,302											10,197,761
3,665,086	Other taxation, fees, o	etc.	••					••		••	4,759,740
									1		
123,393	Miscellaneous		••			••					175,494
£11,969,781											£15,132,995
2,068,360	Balance at beginning Cash	of year— ••	- 	••				••	•••		816,346
625,886	Excess of receipts over	r paymer	nts		••						2,159,900
£2,694,246	Tota	1	••			••	••	••			£2,976,246

RESERVE

£ 3,904	Miscellaneous	••	••						£	£ 2,238
196,014	Interest on investments	••	••	••	••					183,860
£199,918										£186,098
38,509 18,034,450	Balances at beginning of y Cash Investments	/ear— 	 	 	 	••	 		45,442 13,459,750	13,505,192
18,072,959 199,918	Excess of receipts over pa	yments	••				••			186,098
£18,272,877	Total	••		••			•••	•••		£13,691,290

										TRUST
£ 23,492,835	Receipts		••	••				••	£	£ 25,690,410
1,771,160	Balances at beginning of Cash	year—	•••						79,344	
6,713,310 17,165	Investments Imprests outstanding	••	••	••	••	••	••		7,973,945	0.050.000
8,501,635								-		8,053,289
£31,994,470	Total	••	••	••	••	••	••			£33,743,699

30 October

THE NEW ZEALAND GAZETTE

LOANS ACCOUNT

Six Months Ended 30 Sep 1963		SIX MONTHS ENDED 30 Sep 1964								
£]	£	£
8,500,000	Contribution to Works and T	rading Ac	ccount	••	••	••		• ••		19,000,00
10,500,000	Advances to State Advances	Corporation	on	••	••	••		••		14,100,00
70,000	Advances to Tourist Hotel C	orporation	1		T	• •	• •	••		375,00
6,250	Calls on shares in New Zeala Encashment of securities in fa	na Steel I	nvestiga			••	••	•••		25,00 2,00
••	Loan to Auckland Harbour E	Roard	IVII.	•••		••	••	••	••	78,32
	Loan to Lyttelton Harbour B	loard		•••		••	••		••	92,09
••	Loan to Napier Harbour Boa	rd		••						18,61
••	Loan to Whangarei Harbour Charges and expenses of raisi	Board	••	••					••	209,51
105 106	Charges and expenses of raisi	ng loans								
185,126	New issues	•••			••	••	••	•••	••	
26,052,850	Advance subscriptions from p Excess of receipts over payme	previous y	ear allo		••	••	••	•••	••	300,43 5,135,43
20,052,050	LACESS OF TECEPTS OVER PAYING	unta	••	••	••	••	••	••	••	5,155,45
£45,314,226										£39,336,42
	Balances at end of six months	<u>}</u>						1		
33,795,867	Cash								6,453,902	
••	Investments	••	••	••	••	••	••	••	21,279,340	0.0.00
								-		27,733,24
£33,795,867	Total	••		••		••	••			£27,733,24
UND										
£ 1,650,044	State highways maintenance	••	••	••	••	••	•••		£ 1,731,129	£
3,215,016	State highways construction	••	••	••	••	••			4,161,628	
5,792,305	Local bodies subsidised work	s	••	••	••	••	••		6,289,179	
389,613	General	••	••	••	••	••	••	•••	313,529	
295,349	Administration	••	••	••	••	••	••		474,746	12,970,21
11,342,327 1,568	Unauthorised expenditure	•••	••				••	••		2,88
625,886	Excess of receipts over payme	ents				. .				2,159,90
£11,969,781			••	••	••	••	••		••	£15,132,99
211,505,701	Balance at end of six months-									£13,132,99
2,694,246	Cash	••	••			••	••	••	•••	2,976,24
£2,694,246	Total	••		••		•••				£2,976,24
UND									1	
£		<u> </u>							£	г
199,918	Excess of receipts over payme	ents	••	••	••	••	••		L 	£ 186,09

						 				100,000
£199,918										£186,098
148,127 18,124,750 18,272,877	Balances at end Cash Investments	1 of six mon	uths— • • • •	•••	•••	 	•••	•••	2,231,540 11,459,750	13,691,290
£18,272,877		Total				 	••	•••		£13,691,290

ACCOUNT

£ 11,060,061	Payments			••		•••			••	£	£ 16,028,843
12,739,669 8,194,740	Balances at end Cash Investments	l of six mon	ths— • • • •	 	••	••	 	 	••	3,690,911 14,023,945	17,714,856
20,934,409											
£31,994,470		Total	••	••	••	••	••	••	·· • •	••	£33,743,699

SUMMARY OF BALANCES

Ат 30 Sep 1963	Account	Ат 30 Sep 1964			
£					£
Dr.29,270,756	CONSOLIDATED REVENUE ACCOUNT				Dr. 42,951,524
12,924,080	WORKS AND TRADING ACCOUNT				10,948,599
31,586,103	EARTHQUAKE AND WAR DAMAGE FUND	••	••		••
136,418	GAS INDUSTRY ACCOUNT			• •	••
2,722,511	LOANS REDEMPTION ACCOUNT	••	••		3,611,646
33,795,867	NATIONAL DEVELOPMENT LOANS ACCOU	NT		•••	27,733,242
2,694,246	NATIONAL ROADS FUND	••		••	2,976,246
18,272,877	Reserve Fund	••			13,691,290
11,524,740	SUSPENSE ACCOUNT*	• •		••	11,411,428
20,934,409	TRUST ACCOUNT	••	••	••	17,714,856
£105,320,495	Total				£45,135,783

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

 Ат 30 Sep 1963						At 30 Sep 1964		•
 £ Dr. 1,412,663 18,535,696 57,605,464†	IMPRESTS INVESTMENTS	 LAND	 ••	••	 £ 14,654,049	Dr.	£ Dr. 19,664,003 17,575,750	
57,605,464† 30,591,998† £105,320,495	Overseas	 Total	 ••		32,569,987	-	47,224,036 £45,135,783	

†Includes £31,295,225 investments of Earthquake and War Damage Fund.

E. L. GREENSMITH, Secretary to the Treasury. 16 October 1964.

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J. D. LANG, Finance Officer, Treasury. 16 October 1964.

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. 28 October 1964.