

SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, 10 FEBRUARY 1966

Published by Authority

WELLINGTON: WEDNESDAY, 16 FEBRUARY 1966

SUMMARY

OF THE

RECEIPTS AND PAYMENTS

OF THE

PUBLIC ACCOUNT

FOR THE

NINE MONTHS ENDED 31 DECEMBER 1965

CONSOLIDATED

1964				RECEIP	TS					Nine Mon 31 Dec	
		 -							<u> </u>	<u> </u>	
£ 38,079,827 69,536,250	Direct taxation— Income tax Social security inc	come tax	• •		••	•••	••	••		£ 43,943,879 76,764,375	£
107,616,077 7,993,457	Estate and gift du	ty			• •					120,708,254 8,491,924	
1,157,188	Land tax	• •	••	••	••	••	••	••	•	1,334,729	130,534,9
116,766,722											
31,806,341	Indirect taxation— Customs	••.						••		33,782,580	
11,292,621 28,111,792	Beer duty Sales tax	••		• •		• •		• •		11,750,089	
127,588	Film hire tax		· ·	• •	••	• •	• •	••	• •	27,839,680 138,925	
3,512,025 3,437,852	Stamp duties Duties payable by	racing clul	bs	••	••	••	• •			3,792,312 3,758,220	
78,288,219		_							j		81,061,
195,054,941	Tot	tal Taxation	1			• •	••	••			211,596,7
3,289,757 7,538,607 2,613,263	Interest— On capital liability Post Office Electric Supply Housing	••	· ·				 	 		3,478,197 7,920,029 2,716,612	
230,516	Housing Constr Land Settlemen	uction .	• •		••	••	••	••	::	224,833	
2,062,500	Department of	of Lands an	d Surve	ey 				••		2,250,000	
2,137,054 626,030	State Advances On other public m	corporation in the corporation i	on 	•••	• •	••	••	••		2,863,622 737,920	00 101 /
18,497,727									}		20,191,2
	Profits from trading	undertakin	gs	••	••						5,250,2
4,442,186											
	Departmental receip									780 412	
849,110 58,919	Agriculture Audit				••	••				780,412 65,710	
849,110 58,919 1,039,290	Agriculture	 I Meteorolo	-	 ervices	••	•••				65,710 708,913 1,220	
849,110 58,919 1,039,290 1,635 61,132	Agriculture Audit Civil Aviation and Crown Law Customs	Meteorolo	ogical S	ervices			• •	••		65,710 708,913 1,220 56,937	
849,110 58,919 1,039,290 1,635 61,132 376,438	Agriculture Audit Civil Aviation and Crown Law Customs Education	Meteorolo	•	• •		••	• •	••	••	65,710 708,913 1,220 56,937 382,672	
849,110 58,919 1,039,290 1,635 61,132 376,438 167,884 34,014	Agriculture Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service	Meteorolo	•	• •		••	• •	••		65,710 708,913 1,220 56,937 382,672 137,308 34,004	
849,110 58,919 1,039,290 1,635 61,132 376,438 167,884 34,014 1,273,733	Agriculture Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print	Meteorolo	•	•••	••	••				65,710 708,913 1,220 56,937 382,672 137,308 34,004 1,491,032	
849,110 58,919 1,039,290 1,635 61,132 376,438 167,884 34,014 1,273,733 400,955	Agriculture Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health	Meteorold	•							65,710 708,913 1,220 56,937 382,672 137,308 34,004 1,491,032 400,001	
849,110 58,919 1,039,290 1,635 61,132 376,438 167,884 34,014 1,273,733 400,955 112,224 50,827	Agriculture Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Col Inland Revenue	Meteorold	•	•••	••	••				65,710 708,913 1,220 56,937 382,672 137,308 34,004 1,491,032 400,001 47,579 53,987	
849,110 58,919 1,039,290 1,635 61,132 376,438 167,884 34,014 1,273,733 400,955 112,224 50,827 161,284	Agriculture Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Col Inland Revenue Internal Affairs	Meteorold								65,710 708,913 1,220 56,937 382,672 137,308 34,004 1,491,032 400,001 47,579 53,987 197,365	
849,110 58,919 1,039,290 1,635 61,132 376,438 167,884 1,273,733 400,955 112,224 50,827 161,284 161,675	Agriculture Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Col Inland Revenue Internal Affairs Island Territories	ing Office								65,710 708,913 1,220 56,937 382,672 137,308 34,004 1,491,032 400,001 47,579 53,987 197,365 133,824	
849,110 58,919 1,039,290 1,635 61,132 376,438 167,884 34,014 1,273,733 400,955 102,224 50,827 161,284 11,675 1,623,709 295,370	Agriculture Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Col Inland Revenue Internal Affairs	ing Office								65,710 708,913 1,220 56,937 382,672 137,308 34,004 1,491,032 400,001 47,579 53,987 197,365 133,824 1,995,573 259,901	
849,110 58,919 1,039,290 1,635 61,132 376,438 167,884 34,014 1,273,733 400,955 112,224 50,827 161,284 161,675 1,623,709 295,370 165,032	Agriculture 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	ing Office								65,710 708,913 1,220 56,937 382,672 137,308 34,004 1,491,032 400,001 47,579 53,987 197,365 133,824 1,995,573 259,901 189,121	
849,110 58,919 1,039,290 1,635 61,132 376,438 167,884 1,273,733 400,955 112,224 50,827 161,675 1,623,709 295,370 165,032 225	Agriculture Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Col Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative	ing Office								65,710 708,913 1,220 56,937 382,672 137,308 34,004 1,491,032 400,001 47,579 53,987 197,365 133,824 1,995,573 259,901 189,121 214	
849,110 58,919 1,039,290 1,635 61,132 376,438 167,884 34,014 1,273,733 400,955 112,224 50,827 161,284 112,224 113,615 1,623,709 295,370 165,032 225 113,618 312,465	Agriculture 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	ing Office								65,710 708,913 1,220 56,937 382,672 137,308 34,004 1,491,032 400,001 47,579 53,987 197,365 133,824 1,995,573 259,901 189,121	
849,110 58,919 1,039,290 1,635 61,132 376,438 167,884 34,014 1,273,733 400,955 112,224 50,827 161,284 161,675 1,623,709 295,370 165,032 225 113,618 312,465 18,229	Agriculture 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 Mines	ing Office								65,710 708,913 1,220 56,937 382,672 137,308 34,004 1,491,032 400,001 47,579 53,987 197,365 133,824 1,995,573 259,901 189,121 214 104,662 299,566 32,728	
849,110 58,919 1,039,290 1,635 61,132 376,438 167,884 10,273,733 400,955 112,224 50,827 161,675 1,623,709 295,370 165,032 225 113,618 312,465 18,229 600,573	Agriculture Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Col Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Defen	ing Office								65,710 708,913 1,220 56,937 382,672 137,308 34,004 1,491,032 400,001 47,579 53,987 197,365 133,824 1,995,573 259,901 189,121 214 104,662 299,566 32,728 600,758	
849,110 58,919 1,039,290 1,635 61,132 376,438 167,884 34,014 1,273,733 400,955 112,224 50,827 161,284 161,675 1,623,709 295,370 165,032 225 113,618 312,465 18,229 600,573 4,500,382	Agriculture Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Colliand Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Defen Ministry of Works	ing Office								65,710 708,913 1,220 56,937 382,672 137,308 34,004 1,491,032 400,001 47,579 53,987 197,365 133,824 1,995,573 259,901 189,121 214 104,662 299,566 32,728 600,758 4,675,765	
849,110 58,919 1,039,290 1,635 61,132 376,438 167,884 34,014 1,273,733 400,955 112,224 50,827 161,284 161,675 1,623,709 295,370 165,032 225 113,618 312,465 18,229 600,573 4,500,382 125,569	Agriculture Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Col Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Defendinistry of Works Police	ing Office mmerce								65,710 708,913 1,220 56,937 382,672 137,308 34,004 1,491,032 400,001 47,579 53,987 197,365 133,824 1,995,573 259,901 189,121 214 104,662 299,566 32,728 600,758	
849,110 58,919 1,039,290 1,635 61,132 376,438 167,884 34,014 1,273,733 400,955 112,224 50,827 161,284 161,675 1,623,709 295,370 165,032 225 113,618 312,465 18,229 600,573 4,500,382	Agriculture Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Col Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Mines Ministry of Defendinistry of Works Police Scientific and Indu Social Security	ing Office mmerce ce s strial Rese								65,710 708,913 1,220 56,937 382,672 137,308 34,004 1,491,032 400,001 47,579 53,987 197,365 133,824 1,995,573 259,901 189,121 104,662 299,566 32,728 600,758 4,675,765 139,851 34,707 764,830	
849,110 58,919 1,039,290 1,635 61,132 376,438 167,884 141,273,733 400,955 112,224 50,827 161,284 161,675 1,623,709 295,370 165,032 225 113,618 312,465 18,229 600,573 4,500,382 125,569 35,581 558,850 195	Agriculture Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Collinand Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Defen Ministry of Works Police Scientific and Indu Social Security State Services Cor	ing Office mmerce ce s strial Rese								65,710 708,913 1,220 56,937 382,672 137,308 34,004 1,491,032 400,001 47,579 53,987 197,365 133,824 1,995,573 259,901 189,121 214 104,662 299,566 32,728 600,758 4,675,765 139,851 34,707 764,830 255	
849,110 58,919 1,039,290 1,635 61,132 376,438 167,884 34,014 1,273,733 400,955 112,224 50,827 161,284 161,675 1,623,709 295,370 165,032 225 113,618 312,465 18,229 600,573 4,500,382 125,569 35,581 558,850 195 597	Agriculture Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Col Inland Revenue Internal Affairs Island Territories Justice Labour Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Defen Ministry of Works Police Scientific and Indu Social Security State Services Cor Statistics	ing Office mmerce strial Rese	arch							65,710 708,913 1,220 56,937 382,672 137,308 34,004 1,491,032 400,001 47,579 53,987 197,365 133,824 1,995,573 259,901 189,121 214 104,662 299,566 32,728 600,728 4,675,765 139,851 34,707 764,830 255 1,479	
849,110 58,919 1,039,290 1,635 61,132 376,438 167,884 34,014 1,273,733 400,955 112,224 50,827 161,284 1,23,709 295,370 165,032 225 113,618 312,465 18,229 600,573 4,500,382 125,569 35,581 558,850 195 597 652,295	Agriculture Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Col Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Defen Ministry of Works Police Scientific and Indu Social Security State Services Cor Statistics Tourist and Public	ing Office mmerce ce s s sistrial Rese	arch							65,710 708,913 1,220 56,937 382,672 137,308 34,004 1,491,032 400,001 47,579 53,987 197,365 133,824 1,995,573 259,901 189,121 214 104,662 299,566 32,728 600,758 4,675,765 139,851 34,707 764,830 255 1,479 557,853	
849,110 58,919 1,039,290 1,635 61,132 376,438 167,884 167,884 107,884 101,2224 50,827 161,284 161,675 1,623,709 295,370 165,032 225 113,618 312,465 18,229 600,573 4,500,382 125,569 35,581 558,850 195 597 652,295 237,996 390,228	Agriculture Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Col Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Defen Ministry of Works Police Scientific and Indu Social Security State Services Cor Statistics Tourist and Public Transport Treasury	ing Office mmerce ce s sistrial Rese	arch							65,710 708,913 1,220 56,937 382,672 137,308 34,004 1,491,032 400,001 47,579 53,987 197,365 133,824 1,995,573 259,901 189,121 214 104,662 299,566 32,728 600,758 4,675,765 139,851 34,707 764,830 255 1,479 557,853 265,455 529,490	
849,110 58,919 1,039,290 1,635 61,132 376,438 167,884 34,014 1,273,733 400,955 112,224 50,827 161,284 161,675 1,623,709 295,370 165,032 225 113,618 312,465 18,229 600,573 4,500,382 125,569 35,581 558,850 195 597 652,295 237,996 390,228 173,507	Agriculture 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 Mines Mines Ministry of Defend Ministry of Works Police Scientific and Indu Social Security State Services Cor Statistics Tourist and Public Transport	ing Office mmerce ce s sistrial Rese	arch							65,710 708,913 1,220 56,937 382,672 137,308 34,004 1,491,032 400,001 47,579 53,987 197,365 133,824 1,995,573 259,901 189,121 214 104,662 299,566 32,728 600,758 4,675,765 139,851 34,707 764,830 255 1,479 557,853 265,455	15,129,4
849,110 58,919 1,039,290 1,635 61,132 376,438 167,884 167,884 107,884 101,2224 50,827 161,284 161,675 1,623,709 295,370 165,032 225 113,618 312,465 18,229 600,573 4,500,382 125,569 35,581 558,850 195 597 652,295 237,996 390,228	Agriculture Audit Civil Aviation and Crown Law Customs Education External Affairs Forest Service Government Print Health Industries and Col Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Defen Ministry of Works Police Scientific and Indu Social Security State Services Cor Statistics Tourist and Public Transport Treasury	ing Office mmerce ce s sistrial Rese	arch							65,710 708,913 1,220 56,937 382,672 137,308 34,004 1,491,032 400,001 47,579 53,987 197,365 133,824 1,995,573 259,901 189,121 214 104,662 299,566 32,728 600,758 4,675,765 139,851 34,707 764,830 255 1,479 557,853 265,455 529,490	15,129,4

REVENUE ACCOUNT

Nine Months Ended 31 Dec. 1964			PAYM	ENTS				NINE MONT 31 Dec	гня Éмдер . 1965
£ 207, 0 49	Permanent Appropriatio Civil List	ns—	• •	• •	••	••	¥\$	£ 225,009	£
228,211 7,670,000 32,108,377	Debt services— Administration and Contribution to Loa Interest	manageme ns Redemp	nt otion Acc	ount 		 	£ 272,049 6,670,000 36,056,259	42,998,308	
40,006,588	-								
4,542,400 300,000 280,157	Special Acts— Subsidy to Governm Subsidy to National Miscellaneous	Provident	nnuation Fund	Fund 	••	••	4,661,600 300,000 293,171		
5,122,557								5,254,771	
45,336,194	Total, P	'ermanent A	Appropriat	tions	••	••	••		48,478,08
	Annual Appropriations—	.							
269,420	Vote— Legislative	••		• •	• •			296,913	
25,583	Prime Minister's Off	ice	••	. ••	••	••	••	17,841	
2,742,121	External Affairs		••	••	••	••	• • • • • •	2,979,493	
231,687 758,824 2,062,493	Finance— Audit Customs Inland Revenue	•••	••		••	••	228,179 764,821		
13,226,702 561,330	Stabilisation Treasury	••	••	••	••	••	2,066,712 14,221,082 568,915	Ī	
16,841,036							į.	17,849,709	
1,731	General Administrati Broadcasting					••	2,313		
1,660,545 1,879,137	Government Printi Internal Affairs	ng Office	••	••	••	•••	1,902,856 2,104,110		
1,159,607 1,583,591 979,382	Island Territories Labour Maori Affairs	••	••	••	••	• •	1,149,989 1,631,866		
732,986	Marine State Advances Co	rnoration	••	••	••	••	1,013,747 761,591 13,581		
216,579 331,828	State Services Con Statistics	mission	••	••	••	••	226,363 327,152		
430,948 8,976,334	Valuation	••	••			::	467,305	9,600,873	
1.00 mg	Law and Order—								
57,808 2,557,504 3,372,080	Crown Law Police	• •	••	••	••	••	55,664 2,755,869		
5,987,392	Fonce	••	••	••	••		3,533,628	6,345,161	
1									
4,841,886	Carried i	orward	••	••	••			37,089,990	48,478,68

CONSOLIDATED

NINE MONTHS ENDED 31 DEC. 1964	RECEIPTS	NINE MONT 31 DEC	THS ENDED . 1965
£ 232,548,395	Brought forward	£	£ 252,167,554
And the second			
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The Market St.			
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*			•
232,548,395	TOTAL RECEIPTS		252,167,554
t. 4		ř	
			05 000 000
	Treasury bills issued	••	35,000,000 287,167,554
247,548,395	en de la companya de La companya de la co		207,107,334
A CONTRACTOR OF THE STATE OF TH			
69,022,942	Excess of payments over receipts	•• .	54,355,519
	* ************************************		
1 - - 			
a t			. 4
p.			
£316,571,337			£341,523,073
£310,371,337			
		.*	
and the second s			
Approximate the second			
			2
511,895	Balances at beginning of year— Cash	5,432,685 3,000,000	
3,314,540	Balances at beginning of year— Cash	3,000,000	0 400 505
3,826,435			8,432,685
			:
	Total	••	£8,432,685
£3,826,435	1 Utal		, , , , , , , , , , , , , , , , , , , ,

REVENUE ACCOUNT—continued

REVENUE A	ACCOUNT—continued				
Nine Months Ended 31 Dec. 1964	PAYMENTS			Nine Mon 31 Dec	THS ENDED C. 1965
£ 34,841,886	Brought forward	••		£ 37,089,990	£ 48,478,088
24,712,431	Annual Appropriations—continued Vote— Defence	·	•• •••	26,978,058	
į			· 		
11,451,070 456,058	Maintenance— Public Works and Services Roads, etc	••••••	12,194,426 614,272	12,808,698	
11,907,128				: :	
5,529,737	Development of Primary and Secondary Industri	es—	6,204,429		-
5,529,737 2,811,233 1,884,419 730,040	Civil Aviation and Meteorological Services Forest Service	•• ••	3,302,793 1,984,367 758,627	7.	
1,538,051 289,120	Industries and Commerce Lands and Survey Mines	•• ••	1,598,355 307,366		
2,102,814 1,239,105	Scientific and Industrial Research Tourist and Publicity		2,437,847 1,402,883		
994,849	Transport	•• ••	996,748	18,993,415	
17,119,368		e e e e e e e e e e e e e e e e e e e			e e e e e
49 945 504	Social Services—		52 126 555		
48,815,594 2,722,187	Education Family Benefit Capitalisation Health	•• ••	53,136,555 3,045,838 4,281,190		
4,096,098 12,455,924 32,436,438	Health Benefits		13,402,842 37,986,260		
2,510,322 69,196,319	Social Security Expenses and Emergency Benefits	fits	2,619,950 72,059,510	en e	i i i i i i i i i i i i i i i i i i i
10,421,448	War and other pensions	••	10,642,679	197,174,824	
182,654,330). 	w ¹
271,235,143	Total, Annual Appropriations	•• 34.5	Page of the Control o		293,044,98
	Marin Company				1. 4.
			ļ		
£316,571,337	TOTAL PAYMENTS			••	£341,523,07
69,022,942	Excess of payments over receipts			••	54,355,51
			ang ^{tree} all		
or.87.406.768	Balances at end of nine months—	••		Dr. 66,885.189	
0r.87,406,768 22,210,261	Imprests outstanding	••		Dr. 66,885,189 20,962,355	Dr. 45,922,8
0r.65,196,507	**************************************) 23 1 (4) (1	
Carana Carana Carana Carana					in the second
£3,826,435	Total	• • • • • •	en e	••	£8,432,68

WORKS AND TRADING

	·							M ošk e vni) TRADING
Nine Months Ended 31 Dec. 1964	to other objection of a second disputation of the second to the second of the second o	REC	CEIPTS					Nine Mont 31 Dec	HS ENDED
£							1	£	£
70,230	Airport development	•• ••	••	••	••	••	13	255,514	
21,487,637	Electric supply	••	••	••	••	*.		24,533,832	
3,217,202	Forest development		••	••	• •	• •		3.65 0,737	
906,711	Housing construction				• •	• •		619,013	
1	Land settlement—								
5,394,922	Crown lands			••	••	• • • • •	21.	5,500,574	
2,619,355	Maori land settlement	••		••	••	••	••	2,564,010	
2,189	Public buildings	••		••	••	• •		147,868	
••	Railway construction			• 4	••	••		160	
5,763,433	State coal mines			••	••	• •	•	5,721,284	
554	University and technical institu	ite building	ys	••	• •	••	••	357	
30,226,860	Working railways			••	••	••	••	31,669,782	
45,901	Miscellaneous	••		••		••		80,215	74,743,346
69,734,994	·							•	7-1,7-10,0-10
								*	
175,000	Contribution from Consolidate	ed Revenue	Account	٠,	• •	:•	,,	••	150,000
			11.	The second					
erioria. Notational									
				*					
								-	
32,000,000	Contribution from National D	evelopmen	t Loans Ac	count	••	••	••	••	34,050,000
									,
								;	
4.7	Excess of payments over receip	pts	• •	••	• • •	••	•,•		2,880,041
£101,909,994									£111,823,387
tang Til									
11,814,546	Balances at beginning of year- Cash			••	••	•, •.	••	7,894,745 6,531,496	
11,814,546 30,104 371,506	Imprests outstanding	:: :	: ::	••	• •	••	* * * * * * * * * * * * * * * * * * * *	13	14,426,241
12,216,156 2,467,285	Excess of receipts over paymen	nts .		••	••			••	
							_		£14 40C 041
£14,683,441	Total .	• •	• •	••	••	••	••	••	£14,426,241

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1964			PAYMEN	TS					Nine Mon 31 Dec	THS ENDED C. 1965
£	Annual Appropriations—								£	£
	Vote-									
1,799,298	Airport Development	••	••		• •	• •	• •	• •,	1,084,865	
21,742,197	Electric Supply	**	::	t.t	**	1.5	• 8	·*,	28,660,354	
3,929,889	Forest Development		••	••	• •.	••	••	•••	4,554,979	
5,771,391*	Housing Construction		••	••		* *	ţ •'	1:	5,636,979*	ta siri.
	Land Settlement—									
5,988,381	Crown Lands		••			,,	* *		6,538,490	,
4,046,234	Maori Land Settlement			••	•••	••		••	4,322,670	
							•			e e ee ee
4,515,408	Public Buildings	••	••	••	••	••	••	••	4,684,203	Pr. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
••	Railway Construction	••	••	••	• •	••	, ,	28 ;	133,232	A STATE OF THE STA
5,774,171	State Coal Mines	••	••	• •	••	••	••	••	5,887,592	
2,598,117	University and Technical	Institu	ute Building	ß	••	••		• • ;	3,349,276	
30,720,387	Working Railways		••	••	••	• •		••	33,972,016	00 004 654
86,885,473										98,824,656
339,010	Subsidies to Government Supe	rannu	ation Fund	l	. •	••	••	••	· .	436,493
4.1	Interest on capital liability pai	d to C	Consolidate	i Reve	nue Accou	ınt—				
7,538,607 2,062,500	Electric Supply Land Settlement	• •	••	••		••	••		7,920,029 2,250,000	
9,601,107		•	•••		•••	••	••		Participate in a to 10 To 1	10,170,029
1,548,424	Contribution to Loans Redem	ntion	Account fo	r rede	mption of	securities				1,744,573
							••		••	x 3 (*** 30 (0
. *										
981,534	Land acquired other than und	er ann	ual votes	••	••	••	•*•		••	567,247
97 161	Missellanoova ovnenditura								. 1	00.000
87,161	Miscellaneous expenditure		••	••	••		••	; •.	. That is a second	80,389
	,		••	••	••		••	∯. P.		80,3 89
2,467,285	Miscellaneous expenditure Excess of receipts over paymen	nts						• •		◆ • .av.
	,								. 1 151 164 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	••
2,467,285	,							•••		£111,823,387
2,467,285 £101,909,994	Excess of receipts over payment	ots						•••		£111,823,387
2,467,285 2101,909,994 	Excess of receipts over payment Excess of payments over receipt Balances at end of nine month Cash	ots							8,206,824 31,496	£111,823,387
2,467,285 £101,909,994	Excess of receipts over payments Excess of payments over receipts Balances at end of nine months Cash Investments	ots s							8,206,824 31,496 3,307,880	£111,823,387 2,880,041
2,467,285 £101,909,994 	Excess of receipts over paymer Excess of payments over receipt Balances at end of nine months Cash Investments	s							31,496	£111,823,387 2,880,041
2,467,285 £101,909,994 	Excess of receipts over paymer Excess of payments over receipt Balances at end of nine months Cash Investments	s							31,496	£111,823,387 2,880,041 11,546,200

^{*}Included in amounts of £5,771,391 and £5,636,979 are £230,516 and £224,833 respectively being interest on capital liability paid to Consolidated Revenue Account.

LOANS REDEMPTION

NT								:	_
NINE MONTHS ENDED 31 DEC. 1964	RECEIPTS							Nine Months Ended 31 Dec. 1965	
£				:	1.34	N. 1		£	£
25,434,300 9,491,660	Securities issued in conversion Securities issued for purpose	n of maturing of redeeming	loans loans	••	••			58,298,991 36,450,491	94,749,482
34,925,960	MELANG FOR STATE								74,147,40
7 000 000	Part annual contribution fro		ed Revenue		for the	redempti	ion of		6,000,000
7,000,000	debt	••	••	••	••	• •	•	• •	0,000,000
	Miscellaneous receipts—								
14,041 122,485	British Phosphate Commis Christmas Island Phosphat	sioners	·			••		14,602 133,491	
670,000 1,548,424	Consolidated Revenue Acc	ount	• •	••	••	••		670,000 1,744,573	
9,343 1,400,000	Reparations and wartime of	credits on (Housing A	ccount)	••		•••		4,306 1,400,000 784,156	
448,600	Tasman Pulp and Paper C War Damages Grants Fun	o. Ltd d	••	••	• •	••		44,000 45,624	
42,938	Miscellaneous	••	••	••	••	••	••	45,024	4,840,75
4,255,831								:	
1,090,384	Excess of payments over rece	eipts	• •	••	••	٠		••	3,153,03
£47,272,175									£108,743,27
			•				,		
						•			
	Balances at beginning of yea	r—						1,120,486	
395,501 3,142,255	Cash Investments		••	••	••	••	••	6,129,869	7,250,35
3,537,756									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
£3,537,756	Total		••		••				£7,250,35

NATIONAL DEVELOPMENT

£ 15,141,920	Loan receipts unallocated	••	••	••	••	••	••	••	£	£ 8,954,928
672 gK.\$	en e						- ,		. :	
	;							:		
42,161,587	Securities issued	••	••	••	••	••	•.•.	• •		41,732,421
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
	Excess of payments over re	eceipts	••		••	••	• • • •	••	••	5,324,354
£57,303,507										£56,011,703
5,897,806 16,700,000	Balances at beginning of y Cash Investments	ear—	• •	••	••		••		146,561 20,492,448	20,639,009
22,597,806 2,345,732 £24,943,538	Excess of receipts over pay	ments	Market and Constitution		••	•••	• • • • • • • • • • • • • • • • • • • •	••		£20,639,009

ACCOUNT

Nine Months Ended 31 Dec. 1964		Nine Months Ended 31 Dec. 1965							
£ 25,434,300 ·· 25,434,300	Securities converted Charges and expenses of converting	securities		:	::		••	58,031,717 267,274	£ 58,298,991
21,837,875	Securities redeemed		••		••	••	£	yr a Diversions (Bern) ••	49,994,679
							· •	the same of the	54. L. 18
••	Charges and expenses of issuing sec	urities for p	ourpose (of redeem	ing loans		• •	••	449,603
								ight the strength of a	
£47,272,175									£108,743,273
								e Ballina ay mina da ka	
1,090,384	Excess of payments over receipts	• •		••			••		3,153,039
1,020,000							en di		la de la companya de La companya de la co
2,020,792 426,580	Balances at end of nine months— Cash Investments		••	••			••	473,447 3,623,869	4 007 21
2,447,372								-	4,097,31
£3,537,756	Total	••		••				••	£7,250,35
									
LOANS ACC	COUNT						1000	er er britsen ett	
£								£	£
32,000,000	Contribution to Works and Trading		••	••	••	••	••	••	34,050,00
••	Advances to New Zealand Steel Ltd		• •	• •	••	••	•••		411,10
21,300,000	Advances to State Advances Corpo		••	••	••	••	••	astronomic di	352,80
705,000	Advances to Tourist Hotel Corpora		···	., T.4.3	••	••	••	••	12,50
87,500	Calls on shares in New Zealand Ste		ting Co.	Lta.	••	• •	··· ··································	 ស្រួលមាន កស្សា	2,00
4,000	Encashment of securities in favour	oi imir	••	••	••	••	••	••	83,93
78,832	Loan to Auckland Harbour Board	••	••	••	••	••	· · ·	••	96,22
140,512	Loan to Lyttelton Harbour Board	••	••	••	••	• •	. ••		
18,618	Loan to Napier Harbour Board	• •	••	••	••	••	••	••	10,05
25,335	Loan to Timaru Harbour Board	••	• •	• •	• •	••	••	••	80,13
209,516	Loan to Whangarei Harbour Board		• •	••	••	••	••	••	89,25
88,027	Charges and expenses of raising loa New issues	ns	••	••	••	••	•••	***	538,78
300,435	Advance subscriptions from previous	ıs year allo	cated			••	••	••	984,90
2,345,732	Excess of receipts over payments	••		••			••		
£57,303,507						- 1		eng ja.	£56,011,70
	Excess of payments over receipts							1.00	5,324,35
990,198 23,953,340	Balances at end of nine months— Cash		••	••	• •		R 144 444	4,667,673 10,646,982	
24,943,538	III YOU III O	••	••	••	••	••	• •	-,,	15,314,65
									620 220 60
£24,943,538	Total								£20,639,00

NATIONAL ROADS

	,									
NINE MONTHS ENDED 31 DHC. 1964			RECE	IPTS					Nine Mon 31 De	тнэ Емэнэ d. 196 5
£ 17,486,171 1,930,664	Metor spirits tax Less febates		• •			:	::		f9,557,2f9 1,940,169	£
15,555,507										17,617,050
5,915,280	Other taxation, fees, etc				••		••	••	•• [• •	6,266,945
234,698	Miscellaneous		, •.•.	* ± *	••	••		••	••	182,620
11 12								ļ		
£21,705,485								-		£24,066,615
816,346	Balance at beginning of Cash				••	••	••	••	••	3,117,015
4,172,981	Excess of receipts over p	payments	••		••		••		••	4,844,021
£4,989,327	Total	••	••	• •	••	••	••	••	· ·	£7,961,036
şarını (H)										RESERVE
£							··· <u>·</u>		£	£
4,919	Miscellaneous	••	••	• •	••	••	••	••	••	4,413
270,105 £275,024	Interest on investments		•,•	••	••	••	••	••	••	291,928 £297,333
45,442 13,459,750	Balances at beginning of Cash Investments	f year 	••		••	••		[199,858 13, 619 ,750	13,879,608
13,505,192								ļ		
275,024	Excess of receipts over p	payments	••	••	• •	••	••		••	297,333
£13,780,216	Total	••	••	••	• •	••	••		• •	£14,176,941
egining and an analysis of the second analysis of the second analysis of the second and an analy										TRUST
£ 43,622,508	Receipts		••	••	••	••	• •		£	£ 52,832,607
79,344 7,973,945	Balances at beginning of Cash Investments Imprests outstanding	f year— 	••		••	 	••		2,643,201 5,059,245 2,993,309	
0.050.000			- ·	- •	• •	••	••		mil des mindentalisations	10,695,755
8,053,289	and Same Same Same Same Same Same Same Same Same Same Same Same Same Same									

FUND

NINE MONTHS ENDED 31 DEC. 1964		PAYME	NTS					Nine Mon 31 De	oths Ended c. 1965
£ 2,796,709	State highways maintenance		•			••	• •	£ 2,726,854	£
6,714,202	State highways construction		••					8,049,890	
6,711,556	Local bodies subsidised works	•••	••					7,213,211	
490,485	General		••	•,•			••	447,729	
816,500	Administration			••	••			783,163	19,220,84
17,529,452 3,052	Unauthorised expenditure				••		• •	••	1,74
4,172,981	Excess of receipts over payments			••					4,844,02
£21,705,485	·								£24,066,61
4,989,327	Balance at end of nine months— Cash		••	••	••		• •	in the second	7,961,030
£4,989,327	Total	••					• •	· • •	£7,961,030
£275,024	Excess of receipts over payments		••	••	••				£297,33
2,320,466 11,459,750 13,780,216	Balances at end of nine months— Cash Investments		::	 	::	 	••	547,191 13,629,750	14,176,94
£13,780,216	Total		••						£14,176,941
CCOUNT									
£ 27,968,154	Payments	••	••			••		£	£ 46,282,898
	Polonica of a district and a								
16,598,398 7,109,245 23,707,643	Balances at end of nine months— Cash Investments		••	::		· · ·	• •	1,536,219 15,709,245	17,245,464
£51,675,797	Total								£63,528,362

SUMMARY OF BALANCES

£ Dr.65,196,507 14,683,441 2,447,372 24,943,538 4,989,327 13,780,216 10,525,822 23,707,643 £ Consolidated Revenue Account	AT 31 Dec. 1964	Account	AT 31 DBC. 1965	
£29,880,852 Total £34,962,511	14,683,441 2,447,372 24,943,538 4,989,327 13,780,216 10,525,822 23,707,643	Works and Trading Account Loans Redemption Account		11,546,200 4,097,316 15,314,655 7,961,036 14,176,941 10,543,733 17,245,464

^{*}Cash received but not yet allocated.

COMPOSITION OF BALANCES

31	AT DEC 1964				_				AT 31 DEC 1965
Di	£ :38,985,952 25,887,785	Imprests Investments— In New Zea	••	••	••	• •	 £	••	£ Dr.32,949,066 24,270,235
	9,739,349 33,239,670						16,240, 27,400,	742 600	43,641,342
	£29,880,852		Total	••	••		••	•	£34,962,511

D. W. A. BARKER, Secretary to the Treasury. 19 January 1966. L. G. Durbin, Finance Officer, Treasury. 19 January 1966.

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

B. D. A. GREIG, Controller and Auditor-General. 31 January 1966.