

SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, 28 JULY 1966

Published by Authority

WELLINGTON: FRIDAY, 29 JULY 1966

SUMMARY

OF THE

RECEIPTS AND PAYMENTS

OF THE

PUBLIC ACCOUNT

FOR THE

THREE MONTHS ENDED 30 JUNE 1966

CONSOLIDA

| Indirect taxation | Three Months Ended 30 June 1965 | | . 1 | RECEIP | TS | | | | | Three Mon 30 Juni | ths Eni e 1966 |
|--|---------------------------------------|---|------------|---------|-------|-----|-----|-----|-----|--------------------------|--------------------------|
| 14, 713, 799 | . | Direct tayation | | | | | | | | £ | |
| 2, 464, 116 | 14,713,799 | Income tax | •• | | •• | | | | | 15,117,474 22,530,000 | |
| Indirect taxation | 2,464,116 | | •• | | | •• | •• | •• | | 2,517,229 | |
| 10,191,921 Cistoms 11,000, | 37,261,487 | | | | | | | | | | 40,18 |
| 3, 570, 997 6, 537, 439 1, 273, 492 1, 273, 492 1, 273, 492 1, 273, 492 1, 273, 492 1, 273, 492 1, 273, 492 1, 273, 492 1, 273, 492 1, 273, 492 1, 273, 492 1, 273, 492 1, 273, 492 1, 273, 492 1, 274, 493 1, 275 | 10,191,921 | Cretomes | •• | | | •• | •• | | | | |
| 3,9767 | 3,570,897 | - 1 · · | | | | •• | • • | | l. | 3,821,622 | |
| 1,223,492 Duties payable by racing clubs 1,229,383 1,229,7,623 | 39,507 | | | | | | | | 1 | 51,976 | |
| 22,936,638 | 1,273,492 | | | | •• | •• | | | ì | 1,240,588 | |
| Interest | | Duties payable by facing ch | uos | •• | | •• | •• | •• | •• | 1,257,020 | 24,2 |
| Interest | | | | | | | | | | | |
| 1,157,854 2,560,929 Post Office 1,351,379 2,746,490 3898,768 2887,700 200,825,692 220,482 200,825 200,82 | 60,198,125 | Total Taxation | on | •• | •• | •• | •• | | •• | •• | 64,4 |
| 1,157,854 Posi Office | | | | | | | | | | | |
| 2,560,929 Electric Supply 2,746,490 898,768 Housing 930,258 Housing 930,258 Housing 1,078,241 220,482 On other public money 254,988 6,444,725 | 1,157.854 | Post Office | | | | | | • • | | 1,351.379 | |
| Land Settlement Department of Lands and Survey 875,000 856,692 State Advances Corporation 1,078,241 220,482 On other public money 254,988 | 2,560,929 | Electric Supply | •• | •• | •• | •• | •• | | •• | 2,746,490 | |
| Total Department of Lands and Survey S75,000 State Advances Corporation 1,078,241 1,078,241 Vorking Railways 9,472 9,472 | 898,768 | | •• | • • | •• | •• | •• | •• | | 930,238 | |
| 220,482 | 750,000 | Department of Lands a | and Surv | | | | •• | | | 875,000 | |
| 220,482 | 856,692 | State Advances Corporat Working Railways | | | | | | | | | |
| Departmental receipts | 220,482 | On other public money | | | | | | | - 1 | 254,988 | . |
| Departmental receipts | 6,444,725 | | | | | | | | ! | | 7,2 |
| 258, 012 Agriculture 277, 690 11, 339 Audit 14, 520 124, 539 Civil Aviation and Meteorological Services 215, 874 110 Crown Law 220 220 27, 183 External Affairs 56, 660 Education 56, 660 Education 56, 660 Solvent Printing Office 304, 866 99, 209 Health 154, 327 4, 850 Industries and Commerce 3, 124 3, 646 Industries and Commerce 3, 124 3, 646 Industries and Commerce 2, 206 104, 362 Internal Affairs 128, 323 422, 859 Justice 2, 277 35 422, 859 Justice 2, 277, 031 Lands and Survey 25, 249 46 Legislative 25, 249 46 Legislative 25, 249 46 Legislative 85, 270 5, 961 Mines 8, 286 68, 402 Marine 85, 270 633, 295 Ministry of Defence 240, 450 633, 295 Ministry of Works 261 27, 564 29, 430 Police 240, 450 633, 275 State Services Commission 6, 549 58, 220 Transport 221, 864 58, 200 Transport 221, 864 58, 209, 437 Valuation 6, 462 33, 029, 437 Valu | 4,849,369 | Profits from trading undertak | ings | | •• | •• | • • | •• | •.• | •• | 4,5 |
| 258, 012 | | Departmental receipts— | | | | | | | | | |
| 224, 539 Civil Aviation and Meteorological Services 215, 874 110 Crown Law 220 15, 780 Customs 14, 569 65, 660 Education 56, 7682 9, 566 Forest Service 9, 584 387, 800 Government Printing Office 304, 866 99, 209 Health 154, 327 4, 850 Industries and Commerce 3, 124 104, 362 Internal Affairs 128, 323 6, 606 Island Territories 2, 372 422, 859 Justice 427, 735 64, 252 Labour 25, 249 46 Legislative 198 1, 245 Maori Affairs 8, 286 68, 402 Marine 85, 270 5, 961 Mines 1, 185 169, 220 Ministry of Defence 240, 450 633, 295 Ministry of Works 775, 664 29, 430 Police 33, 418 8, 182 Scientific and Industrial Research 6, 549 158, 327 Social Security 183, 457 91 | 258,012 | Agriculture | •• | | | | • • | | | 272,690 | |
| 110 | 11,339 224.539 | Audit Civil Aviation and Meteoro | ological S | ervices | | | • • | | | 215,874 | |
| 65, 660 Education | 110 | Crown Law | | | | • • | • • | | | 220 | |
| 9,566 Forest Service 9,584 387,800 Government Printing Office 304,866 99,209 Health 154,327 4,850 Industries and Commerce 3,124 3,646 Inland Revenue 2,206 104,362 Internal Affairs 128,323 6,060 Island Territories 2,372 422,859 Justice 427,735 64,252 Labour 51,982 27,081 Lands and Survey 51,982 17,081 Lands and Survey 125,249 46 Legislative 198 1,245 Maori Affairs 8,286 68,402 Marrine 85,270 5,961 Mines 1,185 169,220 Ministry of Defence 240,450 633,295 Ministry of Works 775,664 29,430 Folice 164 29,430 Folice 165 8,182 Scientific and Industrial Research 6,549 158,327 Social Security 183,447 91 State Services Commission 68 159 Statistics 135,218 30,821 Transport 221,864 58,200 Treasury 193,029,437 | | Pi | | | | | | | | 65,699 | |
| 99,209 Health 154,327 4,850 Industries and Commerce 3,124 3,646 Inland Revenue 2,206 104,362 Internal Affairs 128,323 6,660 Island Territories 2,372 422,859 Justice 427,735 64,252 Labour 51,982 27,081 Lands and Survey 25,249 46 Legislative 198 1,245 Maori Affairs 8,286 68,402 Marine 85,270 5,961 Mines 1,185 169,220 Ministry of Defence 240,450 633,295 Ministry of Works 775,664 29,430 Police 33,418 8,182 Scientific and Industrial Research 6,549 188,327 Social Security 183,457 91 State Services Commission 68 Statistics 261 122,536 Tourist and Publicity 135,218 30,821 Transport 221,864 58,200 Treasury Valuation 6,462 | 27,183 | T a . | | | • • | | | | | 56,782 9 584 | |
| 99,209 Health 154,327 4,850 Industries and Commerce 3,124 3,646 Inland Revenue 2,206 104,362 Internal Affairs 128,323 6,660 Island Territories 2,372 422,859 Justice 427,735 64,252 Labour 51,982 27,081 Lands and Survey 25,249 46 Legislative 198 1,245 Maori Affairs 8,286 68,402 Marine 85,270 5,961 Mines 1,185 169,220 Ministry of Defence 240,450 633,295 Ministry of Works 775,664 29,430 Police 33,418 8,182 Scientific and Industrial Research 6,549 188,327 Social Security 183,457 91 State Services Commission 68 Statistics 261 122,536 Tourist and Publicity 135,218 30,821 Transport 221,864 58,200 Treasury 30,99,437 | 387,800 | | | | | | | | | 304,866 | |
| 3,646 Inland Revenue 2,206 104,362 Internal Affairs 128,323 6,060 Island Territories 2,372 422,859 Justice 427,735 64,252 Labour 51,982 27,081 Lands and Survey 25,249 46 Legislative 198 1,245 Maori Affairs 8,286 68,402 Marine 85,270 5,961 Mines 1,185 169,220 Ministry of Defence 240,450 633,295 Ministry of Works 775,664 29,430 Police 33,418 8,182 Scientific and Industrial Research 6,549 158,327 Social Security 183,457 91 State Services Commission 68 159 Statistics 261 122,536 Tourist and Publicity 135,218 30,821 Transport 221,864 58,200 Treasury 80,693 11,214 Valuation 6,462 | 99,209 | | | | | | | | | | |
| 104,362 | 4,830 3,646 | | | | | | | | | 2,206 | |
| 422, 859 Justice 427,735 64, 252 Labour 51,982 27,081 Lands and Survey 25,249 46 Legislative 198 1,245 Maori Affairs 8,286 68, 402 Marine 85,270 5,961 Mines 1,185 169, 220 Ministry of Defence 240,450 633,295 Ministry of Works 775,664 29,430 Police 33,418 8,182 Scientific and Industrial Research 6,549 158,327 Social Security 183,457 91 State Services Commission 68 159 Statistics 261 122,536 Tourist and Publicity 135,218 30,821 Transport 221,864 58,200 Treasury 80,693 11,214 Valuation 6,462 | 104,362 | | | | | | | | | 128,323 | |
| 64,252 Labour 51,982 27,081 Lands and Survey 25,249 46 Legislative 198 1,245 Maori Affairs 8,286 68,402 Marine 85,270 5,961 Mines 1,185 169,220 Ministry of Defence 240,450 633,295 Ministry of Works 775,664 29,430 Police 33,418 8,182 Scientific and Industrial Research 6,549 158,327 Social Security 183,457 91 State Services Commission 68 159 Statistics 261 122,536 Tourist and Publicity 135,218 30,821 Transport 221,864 58,200 Treasury 80,693 11,214 Valuation 6,462 3,029,437 | 422,859 | | | | | | | | | | |
| 46 Legislative 198 1,245 Maori Affairs 8,286 68,402 Marine 85,270 5,961 Mines 1,185 169,220 Ministry of Defence 240,450 633,295 Ministry of Works 775,664 29,430 Police 33,418 8,182 Scientific and Industrial Research 6,549 158,327 Social Security 183,457 91 State Services Commission 68 159 Statistics 261 122,536 Tourist and Publicity 135,218 30,821 Transport 221,864 58,200 Treasury 80,693 11,214 Valuation 6,462 3,029,437 | 64,252 | | | | | | | | | | j |
| 1,245 Maori Affairs 8,286 68,402 Marine 85,270 5,961 Mines 1,185 169,220 Ministry of Defence 240,450 633,295 Ministry of Works 775,664 29,430 Police 33,418 8,182 Scientific and Industrial Research 6,549 158,327 Social Security 183,457 91 State Services Commission 68 159 Statistics 261 122,536 Tourist and Publicity 135,218 30,821 Transport 221,864 58,200 Treasury 80,693 11,214 Valuation 6,462 | | | | | | | | | | | |
| 5,961 Mines 1,185 169,220 Ministry of Defence 240,450 633,295 Ministry of Works 775,664 29,430 Police 33,418 8,182 Scientific and Industrial Research 6,549 158,327 Social Security 183,457 91 State Services Commission 68 159 Statistics 261 122,536 Tourist and Publicity 135,218 30,821 Transport 221,864 58,200 Treasury 80,693 11,214 Valuation 6,462 | | Maori Affairs | | | | | | | | | |
| 169,220 Ministry of Defence 240,450 633,295 Ministry of Works 775,664 29,430 Police 33,418 8,182 Scientific and Industrial Research 6,549 158,327 Social Security 183,457 91 State Services Commission 68 159 Statistics 261 122,536 Tourist and Publicity 135,218 30,821 Transport 221,864 58,200 Treasury 80,693 11,214 Valuation 6,462 | 68,402 5,961 | | | | | | | | | | |
| 29,430 Police 33,418 8,182 Scientific and Industrial Research 6,549 158,327 Social Security 183,457 91 State Services Commission 68 159 Statistics 261 122,536 Tourist and Publicity 135,218 30,821 Transport 221,864 58,200 Treasury 80,693 11,214 Valuation 6,462 | 169,220 | Ministry of Defence | •• | | | • • | • • | | | 240,450 | |
| 8,182 Scientific and Industrial Research 6,549 158,327 Social Security 183,457 91 State Services Commission 68 159 Statistics 261 122,536 Tourist and Publicity 135,218 30,821 Transport 221,864 58,200 Treasury 80,693 11,214 Valuation 6,462 | | Police | | | | | | | | | |
| 91 State Services Commission 68 159 Statistics 261 122,536 Tourist and Publicity 135,218 30,821 Transport 221,864 58,200 Treasury 80,693 11,214 Valuation 6,462 3,029,437 | 8,182 | Scientific and Industrial Re | esearch | | •• | • • | | • • | | 6,549 | İ |
| 159 Statistics | | Social Security State Services Commission | •• | | | | | | | | 1 |
| 122,536 30,821 Transport Treasury Valuation 135,218 221,864 221,864 30,693 11,214 3,029,437 | 159 | Statistics | | | | | | | | 261 | Ì |
| 58,200 Treasury | | Tourist and Publicity | | | | | | | | 135,218 | 1 |
| 11,214 Valuation 6,462 | 58,200 | | | | | | | | | 80,693 | |
| | 11,214 | | | | | | | | | | 3 |
| | 3,029,437 | | | | | | | | | | 1 |
| | | | | | | · | | | | | |
| 74,521,656 | 74,521,656 | Carried forv | ward | •• | • • • | • • | | •• | | | 79 |

EVENUE ACCOUNT

| CCOUNI | | | | | | | | | |
|---|--|--|---|--|---|--|---------------------------------|---------------------------------------|---------------------------------------|
| | | PAYM | ENTS | | | | | Three Mont 30 June | |
| Permament Appropriations Civil List | | | • • | •• | •• | | | £ 71,269 | £ |
| Debt services— Administration and man Contribution to Loans Interest | nagemen Redemp | it tion Acc | count | | | £ 65,9 6,670,0 14,152,1 | 74 00 08 | 20,888,082 | |
| Subsidy to National Pro | vident I | nnuatior Fund | Fund | | :: _ | 130.0 | 00 | 2,019,121 | |
| Total, Pern | nanent A | ppropria | ations | •• | •• | •• | \ | | 22,978,472 |
| Annual Appropriations— Vote— Legislative | •• | •• | | | •• | | | 78,633 | |
| Prime Minister's Office | •• | • • | | •• | | •• | • | 4,836 | |
| External Affairs | •• | | •• | •• | •• | | ••• | 697,063 | |
| Finance— Audit Customs Inland Revenue Stabilisation Treasury | | | | | | 251,5 652,2 5,875,6 | 55 25 62 | 7,094,483 | |
| Broadcasting Government Printing Internal Affairs Island Territories Labour Maori Affairs | | | | | | 649,6 556,4 343,3 442,8 342,4 | 592 113 370 390 154 | | |
| State Advances Corp | | •• | | | | 3,8 69,6 239,7 | 380 578 713 | 3,074,959 | |
| Law and Order— Crown Law Justice Police | | | | | | 832,9 | 905 | 1,905,233 | |
| Carried for | rward | | | | | •• | | 12,855,207 | 22,978,472 |
| | Debt services— Administration and man Contribution to Loans Interest Special Acts— Subsidy to Government Subsidy to National Promiscellaneous Total, Pern Total, Pern Total, Pern Annual Appropriations— Vote— Legislative Prime Minister's Office External Affairs Finance— Audit Customs Inland Revenue Stabilisation Treasury General Administration Broadcasting Government Printing Internal Affairs Island Territories Labour Maori Affairs Marine State Advances Corp State Services Comm Statistics Valuation Law and Order— Crown Law Justice Police | Debt services— Administration and management Contribution to Loans Redemp Interest Special Acts— Subsidy to Government Superal Subsidy to National Provident I Miscellaneous Total, Permanent A Annual Appropriations— Vote— Legislative Prime Minister's Office External Affairs Finance— Audit Customs Inland Revenue Stabilisation Treasury Government Printing Office Internal Affairs Inland Affairs Government Printing Office Internal Affairs Island Territories Labour Maori Affairs Marine State Advances Corporation State Services Commission State Services Commission State Services Commission Statistics Law and Order— Crown Law Justice Law and Order— Crown Law Justice | Permament Appropriations— Civil List Debt services— Administration and management Contribution to Loans Redemption Acc Interest Special Acts— Subsidy to Government Superannuation Subsidy to National Provident Fund Miscellaneous Total, Permanent Appropriations— Vote— Legislative Prime Minister's Office External Affairs Finance— Audit Customs Inland Revenue Stabilisation Treasury General Administration— Broadcasting Government Printing Office Internal Affairs Island Territories Labour Maori Affairs Marine State Advances Corporation State Services Commission State Services Commission State Services Commission Statistics Valuation Law and Order— Crown Law Justice Police | Debt services— Administration and management Contribution to Loans Redemption Account Interest Special Acts— Subsidy to Government Superannuation Fund Subsidy to National Provident Fund Miscellaneous Total, Permanent Appropriations Total, Permanent Appropriations Annual Appropriations— Vote— Legislative Prime Minister's Office External Affairs Finance— Audit Customs Stabilisation Treasury General Administration— Broadcasting Government Printing Office Inland Revenue Stabilisation Treasury General Administration— Broadcasting Government Printing Office Internal Affairs Island Territories Labour Maori Affairs Marine State Advances Corporation State Services Commission State Services Commission Statistics Valuation Law and Order— Crown Law Justice Police | Permament Appropriations— Civil List Debt services— Administration and management . Contribution to Loans Redemption Account Interest Special Acts— Subsidy to Government Superannuation Fund Subsidy to National Provident Fund Miscellaneous Total, Permanent Appropriations Total, Permanent Appropriations Annual Appropriations— Vote— Legislative Prime Minister's Office External Affairs Finance— Audit Quitoms Andit Cutoms Indiand Revenue Stabilisation Treasury General Administration— Broadcasting Government Printing Office Internal Affairs Island Territories Labour Maori Affairs State Advances Corporation State Services Commission State Services Commission Statistics Valuation Law and Order— Crown Law Justice Police | Permament Appropriations— Civil List Debt services— Administration and management Contribution to Loans Redemption Account Interest Special Acts— Subsidy to Government Superannuation Fund Subsidy to National Provident Fund Miscellaneous Total, Permanent Appropriations Annual Appropriations— Vote— Legislative Prime Minister's Office External Affairs Finance— Audit Customs Inland Revenue Stabilisation Treasury General Administration— Broadcasting Government Printing Office Internal Affairs Island Territories Labour Labour Affairs State Advances Corporation State Services Commission State Services Commission State Services Commission States Services Commission Law and Order— Crown Law Justice Police | Debt services | Permament Appropriations— Civil List | Permament Appropriations— Civil List |

CONSOLIDATE

| Tuppe Morrue | | | | | | | 1 | Tymes Move | TITO Extra |
|---------------------------------------|---|-------|-----|-----|----|----|----|------------------------|------------|
| THREE MONTHS ENDED 30 JUNE 1965 | | RECEI | PTS | | | | | THREE MON 30 JUN | 1966 |
| 74,521,656 | Brought forward | •• | • • | • • | | | | £ | 79,765,72 |
| | | | | | | | | | |
| | · | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 74,521,656 | TOTAL RECEIPTS | | | | •• | •• | | · | 79,765,72 |
| 22 247 007 | Excess of payments over receipts | | | | | | | | 32,973,8 |
| 32,247,907 | Excess of payments over receipts | •• | •• | •• | •• | •• | •• | •• | 32,973,6. |
| £106,769,563 | | | | | | | | eve | £112,739,5 |
| | | | | | | | | | |
| | | | | | | | | | |
| 5,432,685 3,000,000 8,432,685 | Balances at beginning of year— Cash Investments | •• | :: | | | | | 2,433,304 7,760,000 | 10,193,3 |
| 09 4 349003 | | | | | | | | | |
| £8,432,685 | Total | | •• | •• | | •• | | | £10,193,3 |

REVENUE ACCOUNT—continued

| HREE MONTHS NDED 30 JUNE 1965 | | PAYMI | ENTS | | | | | | NTHS ENDED NE 1966 |
|-------------------------------------|--|-------------|-----------------|---------------------------------------|---|-------------|------------------|-----------------|------------------------------|
| £ 11,703,947 | Brought forward | | •• | | | •• | •• | £ 12,855,207 | £ 22,978,472 |
| I | Annual Appropriations—continued Vote—continued | | | | | | | | |
| 7,990,172 | Defence | | •• | •• | •• | •• | •• | 8,409,019 | |
| 3,269,891 | Maintenance— Public Works and Services | •• | | | | £ 3 33 | 7,023 | | |
| 3,441,939 | Roads, etc | •• | | | :: - | 11 | 4,801 | 3,451,824 | |
| 1 076 002 | Development of Primary and Sec | condary | Industries | _ | | 2 20 | 8,440 | | |
| 1,976,982 941,233 | Agriculture Civil Aviation and Meteorolog | ical Ser | vices | | • • | 74 | 5,122 | | |
| 567,986 218,202 | Forest Service Industries and Commerce | • • | •• | • • | | | 4,673 4,250 | | |
| 472,133 | Lands and Survey | | | • • | • • | 54 | 1,177 | | |
| 197,344 733,262 | Mines Scientific and Industrial Resear | rch | | • • | • • | 73 | 8,875 6,965 | | į |
| 388,522 | Tourist and Publicity | | | | | 41 | 0,968 | | |
| 293,353 | Transport | • • | •• | •• | | | 1,575 | 6,312,045 | |
| 5,789,017 | | | | | | | | | |
| 16,197,089 | Social Services— Education | •• | | | | 17,83 | | | · |
| 717,551 1,261,520 | Family Benefit Capitalisation Health | • • | • • | | • • | 61 1 28 | 3,378 7,398 | | |
| 4,003,667 | Health Benefits | • • | | • • | • • | 4,33 | 6,770 | | |
| 10,023,197 711,478 | Hospitals Social Security Expenses and E | Emergen | cv Benefit: | · · · · · · · · · · · · · · · · · · · | • • | 10,94 77 | 3,632 | | |
| 21,355,670 | Social Security Monetary Bene | fits | | • • | • • | 19,80 | 8,874 | | |
| 3,196,201 57,466,373 | War and other pensions | •• | •• | •• | | 3,12 | 9,267 | 58,733,013 | |
| : | | | | | | | | | |
| 86,391,448 | Total, Annual Appro | priations | · | •• | .•• | •• | •• | | 89,761,108 |
| | | | | | | | | | · |
| | · | | | | | | | | |
| 106,769,563 | TOTAL PAYMENT | rs | •• | •• | •• | •• | •• | •• | £112,739,580 |
| 32,247,907 | Excess of payments over receipts | | | | | | •.• | •• | 32,973,856 |
| | | | | | | | | | |
| ·. 41,306,307 | Balances at end of three months— Cash | | | | | | | Dr.42,926,823 | |
| 17,491,085 | Imprests outstanding | •• | •• | •• | • | •• | | 20,146,271 | |
| , , | | | | | | | | | Dr.22,780,552 |
| | | | | | | | j | | |
| £8,432,685 | | | | | | | | | |

THREE MONTHS ENDED 30 JUNE 1965

RECEIPTS

WORKS AND TRADIN

Three Months Ended 30 June 1966

| £ 28,529 6,362,886 957,815 95,565 1,505,508 845,951 424 1,379,167 3 9,051,075 1,152 | Airport development Electric supply Forest development Housing construction Land settlement— Crown lands Maori land settlem Public buildings Railway construction State coal mines | ent | | | | | •• | | £ 143,076 6,286,234 1,008,859 | £ |
|--|--|---------------|-------------------|-----------|-------------|------------|---|-------------|-------------------------------|-------------------|
| 6,362,886 957,815 95,565 1,505,508 845,951 424 1,379,167 3 9,051,075 | Electric supply Forest development Housing construction Land settlement— Crown lands Maori land settlem Public buildings Railway construction | ent | •• | •• | | | •• | | 143,076 6,286,234 | |
| 6,362,886 957,815 95,565 1,505,508 845,951 424 1,379,167 3 9,051,075 | Electric supply Forest development Housing construction Land settlement— Crown lands Maori land settlem Public buildings Railway construction | ent | •• | •• | | | •• | | 6,286,234 | |
| 957,815 95,565 1,505,508 845,951 424 1,379,167 3 9,051,075 | Housing construction Land settlement— Crown lands Maori land settlem Public buildings Railway construction | ent | •• | • • | | | | - 1 | 1,008,859 | |
| 1,505,508 845,951 424 1,379,167 3 9,051,075 | Land settlement— Crown lands Maori land settlem Public buildings Railway construction | ent | | • • | | | | • • • | -,000,000 | |
| 845,951 424 1,379,167 3 9,051,075 | Crown lands Maori land settlem Public buildings Railway construction | | | | | •• | •• | | 220,297 | |
| 845,951 424 1,379,167 3 9,051,075 | Maori land settlem Public buildings Railway construction | | | | • • | | | | 1,438,428 | |
| 1,379,167 3 9,051,075 | Public buildings Railway construction | | | • • • | • • • | | • | | 820,388 | |
| 9,051,075 | State coal mines | •• | • • | • • | • • | • • | •• | | 4,768 | |
| 9,051,075 | | •• | •• | •• | •• | •• | •• | ••• | 523 1,248,221 | |
| 9,051,075 1,152 | University and techni | cal institute | buildings | ••• | •• | • • • | •• | | 4 | |
| 1,152 | Working railways | | | •• | •• | • • | • • | | 9,367,795 | |
| | Miscellaneous | •• | •• | •• | •• | •• | •• | [| 1,949 | 20,540, |
| 20,228,075 | | | | | | | | | | 20,540 |
| 150,000 | Contribution from Co | onsolidated | Devenue A | ccount | | | | | | 300 |
| 150,000 | Contribution from Co | onsondated | icovolido 11 | Count | •• | •• | •• | [| •• | 300 |
| 8,100,000 | Contribution from N | ational Dev | elopment L | oans Acco | unt | •• | •• | | | 14,300 |
| | | | | | | | | | ! | , |
| 57,747 | Excess of payments o | ver receipts | •• | •• | •• | •• | •• | | •• | •• |
| 28,535,822 | | | | | | | | ļ | | £25 140 |
| | | | | | | | | | : | £35,140, |
| | Balances at beginning | of year- | | | | | | | | |
| 7,894,745 | Cash | | | | • • | •• | | | 11,493,099 | |
| 6,531,496 | Investments | | • • | • • | • • | •• | •• | •• | 32,979 | 11 526 |
| 14,426,241 | | | | | | | | ſ | | 11,526 |
| | Excess of receipts over | r payments | | •• | •• | | • • | \ | • • | 863 |
| | | | | | | | | | ! | |
| 14,426,241 | Tota | d | | • • | | | | | | £12,389 |
| | | | | | | | ···· | | | |
| | | | | | | | | | | |
| | | | | | | | · | | LOANS RE | DEMPT |
| £ 14,377,030 | Securities issued in co | onversion of | maturing l | oans | | | | ļ | £ 21,949,975 | £ |
| 14,577,050 | Securities issued in ec | AVOISION OF | nicetaring i | Calls | •• | •• | •• | •• | 21,545,575 | |
| 0.000.000 | Gammidi 1 1 C- | | adaamti - t | | | | | | | |
| 9,000,000 | Securities issued for p | ourpose of r | eaeeming lo | ans | •• | •• | • • | | 64,165 | 22,014 |
| 23,377,030 | | | | | | | | - | | <i>2</i> 2,014 |
| 6,000,000 | Part annual contribut | ion from Ca | onsolidated i | Revenue A | Account fo | or the red | emption c | of debt | | 6,000 |
| -,, | Washington | | | , 47 | | 100 | | | •• | 0,000 |
| | Miscellaneous receipt | s | | | | | | { | | |
| 670,000 | Consolidated Danes | A | t | • • | • • | •• | •• |] | 670,000 | |
| 2,021 900,000 | State Advances Co. | rporation (I | is Iousing Acc | count) | • • | •• | •• | ::) | 900,000 | |
| 243,000 | Reparations and was State Advances Cor Tasman Pulp and I Miscellaneous | Paper Co. L | td | •• | •• | •• | ••• | :: } | 176,102 20,741 | |
| 21,601 | Miscellaneous | •• | •• | •• | •• | •• | •• | | 20,741 | 1,767 |
| | | | | | | | | | | |
| 1,836,622 | | | | | | | | | j | £29,781 |
| | | | | | | | | - 1 | | |
| | Ralances at havinning | of vers | | | | | | | | |
| 31,213,652 | Balances at beginning | of year— | | •• | | •• | | | 2,859.812 | |
| | Balances at beginning Cash Investments | of year— | | •• | | •• | •• | •• | 2,859,812 9,179,549 | |
| 1,120,486 6,129,869 | Cash | •• | | | | •• | •• | ••• | 2,859,812 9,179,549 | 12,039 |
| 231,213,652 | Cash | •• | | | | •• | •• | | 2,859,812 9,179,549 | |
| 1,120,486 6,129,869 | Cash Investments | •• | | •• | •• | | •• | •• | 2,859,812 9,179,549 | 12,039, 3,670, |

CCOUNT

| 10000111 | | | | | | | | | | |
|--------------------------------------|--|----------|--------------|-------------------|-------------|------------|-------|-------|------------------------|------------------------------|
| HREE MONTHS INDED 30 JUNE 1965 | | | PAYME | NTS | | | • | | | NTHS ENDED NE 1966 |
| £ | Annual Appropriations— | | | | | | | | £ | £ |
| 103,628 | Vote— Airport Development | | | | | | | | 175 221 | |
| 6,444,032 | Electric Supply | • • | • • | • • | •• | • • | • • | • • • | 175,331 9,831,024 | |
| 1,106,187 | Forest Development | •• | • • • | | | •• | • • • | • • • | 1.179.618 | |
| 1,432,594 | Housing Construction Land Settlement— | • • | •• | • • | •• | • • | • • | • • | 1,748,482 | |
| 1,930,781 | Crown Lands | | • • | | | | | | 2,443,536 | |
| 1,144,234 | Maori Land Settleme | nt | •• | •• | •• | • • | | •• | 939,161 | |
| 1,252,604 3,534 | Public Buildings Railway Construction | • • • | •• | • • | • • | • • | • • | • • | 1,269,985 42,181 | |
| 1,573,226 | State Coal Mines | | | | • • • | • • • | • • • | • • | 1,453,633 | |
| 1,032,099 9,016,793 | University and Technica Working Railways | | ute Buildin | ıgs | • • | • • | •• | • • | 1,151,514 | |
| | Working Kanways | •• | •• | •• | • • | •• | •• | • • | 10,101,556 | 30,336,021 |
| 25,039,712 | | | | | | | | | | |
| 112,152 | Subsidies to Government Su | perann | uation Fun | ıd | •• | •• | •• | •• | •• | 102,108 |
| 0.550.000 | Interest on capital liability p | aid to (| Consolidate | ed Reve | nue Acco | unt— | | | | |
| 2,560,929 750,000 | Electric Supply Land Settlement | • • | • • | •• | • • | •• | • • | • • | 2,746,490 875,000 | |
| | Working Railways | • • | • • | • • | • • | • • | • • | • • • | 9,472 | İ |
| 3,310,929 | - | | | | | | | | | 3,630,962 |
| | | | | | | | | : | | |
| 67,269 | Land acquired other than un | ider ani | nual votes | | | | | •• | •• | 203,938 |
| 5,760 | Miscellaneous expenditure | | _ | | | | | | | 3,972 |
| 3,700 | - | | •• | •• | • • | •• | • • | •• | •• | |
| • • | Excess of receipts over paym | ents | • • | •• | • • | •• | ,. | •• | | 863,541 |
| £28,535,822 | | | | | | | | | | £35,140,542 |
| 57,747 | Excess of payments over rece | eipts | | | | | | | •• | |
| | | | ••• | | • • • | • • • | •• | • | •• | |
| | Balances at end of three mor | nths | | | | | | i | | |
| 12,134,330 | Cash | •• | | | • • | • • | • • | | 8,140,151 | |
| 31,496 2,202,668 | Investments Imprests outstanding | • • | • • | • • | • • | • • • | • • | | 1,832,979 2,416,489 | |
| | | • • | •• | •• | •• | •• | •• | • • • | 2,410,407 | 12,389,619 |
| 14,368,494 | | | | | | | | | | |
| | | | | | | | | | | , · |
| £14,426,241 | Total | | | | | | | | | £12,389,619 |
| | | | | | | | | | | |
| CCOUNT | | | | | | | | | | |
| CCOONI | | | | | | | | | | |
| £ 14,366,976 | Securities converted | | •• | | •• | •• | •• | •• | £ 21,719,700 | £ |
| { | | | | | | | | | | |
| 10,054 | Charges and expenses of con- | verting | securities | • • | | | • • | | 230,275 | <u>.</u> |
| 14,377,030 | | | | | | | | ľ | | 21,949,975 |
| | | | | | | | | | | |
| 11,786,896 | Securities redeemed | | | | | | | | | 4,145,812 |
| | | | | | | •• | •• | | • | 4,145,012 |
| 1 | | | | | | | | Ì | | |
| | Charges and expenses of issui | na seci | rities for n | nirnose . | of radaen | sina laans | | | | 16.010 |
| | Charges and expenses of issui | mg seet | mucs for p | urpose | oi ieuceii | mig loans | • •• | | •• | 15,018 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 5,049,726 | Excess of receipts over payme | ents | • • | • • | • • | • • | •• | | | 3,670,989 |
| } | | | | | | | | l | | |
| £31,213,652 | | | | | | | | - 1 | | |
| ,,002 | | | | | | | | 1 |]. | £29,781,794 |
| | | | | | | | | 1 | | |
| | | | | | | | | | | |
| 6,313 | Balances at end of three mont | ths— | | | | | | 1 | | |
| 12,293,768 | Investments | • • | •• | • • | •• | •• | • • | •• | 424,051 15,286,299 | |
| | | | - • | - • | •• | •• | •• | •- - | 10,400,477 | 15,710,350 |
| 12,300,081 | | | | | | | | | | - ,, |
| | | | | | | | | } | 1 | |
| 12,300,081 | Total | | | | | | | | <u> </u> - | £15,710,350 |
| | | · | | · · · · · · · · · | | | - • | | •• | 212,710,330 |
| | | | | | | | | | | |

NATIONAL DEVELOPMEN

| | | | | | | | | NAID | UNAL DEVI | LOFNE |
|-------------------------------------|--|---------|---------|-------|-------------|---------|-----|----------|-----------------------------------|-------------------|
| HREE MONTHS NDED 30 JUNE 1965 | | | RECEII | PTS | | | | | THREE MON 30 JUNE | THS ENDED 1966 |
| 7,884,015 | Loan receipts unallocated | •• | •• | . •• | •• | | | | £ | £ 8,907,7 |
| 2,076,632 | Securities issued | | | | | | •• | | •• | 972, |
| | • | | | | | | | | | |
| 6,810,409 | Excess of payments over rec | eipts | | | | | •• | | | 11,380, |
| | | | | | | | | | | |
| £16,771,056 | | | | | | | | | | £21,260, |
| 146,561 20,492,448 | Balances at beginning of year Cash Investments | ar— | | •• | | •• | | | 2,438,883 13,119,513 | |
| 20,639,009 | | | | | | | | ļ- | | 15,558, |
| £20,639,009 | Total | •• | | •• | | | •• |] | •• | £15,558, |
| <u> </u> | | | | | | | | | NATION | IAL RO |
| £ 5,972,808 727,699 | Motor spirits tax Less rebates | | | | •• | | •• | | £ 6,141,793 683,810 | £ |
| 5,245,109 | | | | | | | | - | | .5,457 |
| 914,306 | Other taxation, fees, etc. | •• | • • | •• | | | | | •• | - 734 |
| 38,510 | Miscellaneous | •• | | •• | •• | | •• | | | 44 |
| £6,197,925 | | | | | | | | | | £6,236 |
| 3,117,015 | Balance at beginning of year Cash | r— | | • • • | | | | | | 1,431 |
| 610,684 | Excess of receipts over payr | nents | | | | •• | •• | | •• | 1,096 |
| £3,727,699 | Total | •• | • • | •• | •• | • • | | | | £2,528 |
| | | _ | | | | | | <u>·</u> | | RESE |
| £ | | | | | | | | | £ | £ |
| 1,452 86,023 | Miscellaneous Interest on investments | •• | •• | •• | •• | •• | • • | •• | •• | 83 |
| £87,475 | Turciest on investinents | •• | •• | •• | •• | •• | •• | •• | •• | £83 |
| 199,858 13,679,750 | Balances at beginning of ye Cash Investments | ar— | •• | •• | •• | •• | •• | • • | 6,208 14,284,750 | |
| 13,879,608 | Excess of receipts over pays | mente | | | | | | | | 14,290 83 |
| 87,475 £13,967,083 | Total | | | • • | •• | ••• | •• | | | £14,374 |
| | z | | | | | | | ! | | |
| £ 14,490,914 | Receipts | | •• | | •• | • • • • | | | £ | TR |
| 2,643,201 5,059,245 | Balances at beginning of ye Cash Investments | ar— | •• | •• | | •• | •• | | 813,988 7,709,245 3,293,946 | |
| 2,993,309 10,695,755 | Imprests outstanding | •• | •• | •• | •• | •• | •• | | 3,293,946 | 11,817 |
| £25,186,669 | - | | | | | | | | | £30,014 |
| | Total | •• | · · · · | •• | ••• | •• | •• | •• | ••• | £30,014 |

DANS ACCOUNT

| DANS ACC | COUNT | | | | | | | | | |
|-----------------------------------|---|---|------------------|---|-----|---|--------------|---------------|-------------------------|----------------------------|
| REE MONTHS DED 30 JUNE 1965 | | | PAYME | NTS | | | | | THREE MON 30 Jun | THS ENDED E 1966 |
| £ 8,100,000 | Contribution to Works | and Trading | g Account | | | | | | £ | £ 14,300,000 |
| •• | Advances to New Zeala | and Steel Ltd | i | | | | | | | 149,709 |
| 7,400,000 | Advances to State Adv | ances Corpoi | ration | | | | | | | 6,700,000 |
| 25,000 | Advances to Tourist H | otel Corpora | tion | | | | | | | 53,500 |
| •• | Loan to Auckland Har | bour Board | • • | | | | •• | | • • | 37,298 |
| 48,792 | Loan to Lyttelton Harl | our Board | •• | • • | •• | | •• | | • • | •• |
| 10,057 | Loan to Napier Harbon | ur Board | | | •• | | • • | | •• | 19,387 |
| 27,576 | Loan to Timaru Harbo | ur Board | • • | | | | | | ••, | •• |
| 89,257 | Loan to Whangarei Ha | rbour Board | • • | •• | | | | | •• | •• |
| 85,474 | Charges and expenses of New issues | of raising loa | ns | | | | | | | 561 |
| 984,900 | Advance subscriptions | from previou | ıs vear allo | cated | • • | •• | •• | • | •• | 301 |
| 16,771,056 | | P. V. 1.0 W | , •••• •••• | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | •• | •• | •• | •• | •• | £21,260,455 |
| 6,810,409 | Excess of payments over | er receipts | | | | | •• | | | 11,380,717 |
| | Balances at end of thre | | | | •• | •• | •• | •• | • •. | ,000,111 |
| 828,600 13,000,000 | Cash | | •• | •• | • • | •• | | :: | 856,995 3,320,684 | |
| 13,828,600 | | | | | | | | - | | 4,177,679 |
| 20,639,009 | Total | | | | | | | | | £15,558,396 |
| | 4 | | | | | | | | | |
| IND | | · · · · · · · · · · · · · · · · · · · | | | | | | i | | · * |
| £ 588,305 | State highways mainter | nance | | | | | | | £ 592,884 | £ |
| 2,212,581 2,730,368 | State highways constructional bodies subsidised | ction | •• | •• | ••• | • | | | 2,743,014 1,701,506 | |
| 55,650 | General | | • • | •• | •• | | ••• | | 102,727 | 5,140,131 |
| 5,586,904 337 | Unauthorised expenditu | ıre | | | | | | | • • | 81 |
| 610,684 | Excess of receipts over | payments | | •• | | | •• | | | 1,096,274 |
| | | | | | | | | | | · · · |
| £6,197,925 | | | | | | | | | | £6,236,486 |
| 3,727,699 | Balance at end of three Cash | months | | | | | | | •• | 2,528,104 |
| ļ | | | | | | | | | | |
| £3,727,699 | Total | •• | | | | | | [| •• | £2,528,104 |
| ND | | | | | | | . | ! | | |
| | | | | | | | | | | |
| £ 87,475 | Excess of receipts over | payments | | | • • | | | | £ | £ 83,546 |
| | | | | | | | | 1 | - 1 | · |
| £87,475 | | | | | | | | | | £83,546 |
| 287 333 | Balances at end of three Cash | e months— | | | | | | | 22 | |
| 287,333 13,679,750 | Investments | • | •• | • • • | | • • | •• | | 89,754 14,284,750 | |
| 13,967,083 | | | | | | | | | | 14,374,504 |
| 13,967,083 | Total | | | | | | | | | C14 054 504 |
| | | •• | | | •• | | •• | ••• | | £14,374,504 |
| COUNT | | | | | | | | | | |
| £ 7,076,031 | Payments | | | | | | | | £ | £ |
| | Balances at end of three | months_ | • • | •• | •• | •• | • • | | | 10,889,932 |
| 1,801,393 16,309,245 | Cash Investments | · · · | •• | | | | • • | | 1,655,093 17,469,245 | |
| 8,110,638 | THE TWO PARAMANAGES 4 & | •• | •• | •• | •• | •• | • • | | 17,469,245 | 19,124,338 |
| | | | | | | | | | | |
| 25,186,669 | Total | | | | , | | | | - | C20. 014. 5== |
| | | | • • | •• | •• | •• | •• | | •• | £30,014,270 |

SUMMARY OF BALANCES

| AT 30 June 1965 | Account | | - | AT 30 JUNE 1966 |
|--|---|------|---|---|
| £ Dr. 23,815,222 14,368,494 12,300,081 13,828,600 3,727,699 13,967,083 12,652,628 18,110,638 £65,140,001 | CONSOLIDATED REVENUE ACCOUNT WORKS AND TRADING ACCOUNT LOANS REDEMPTION ACCOUNT NATIONAL DEVELOPMENT LOANS ACCO NATIONAL ROADS FUND RESERVE FUND SUSPENSE ACCOUNT* TRUST ACCOUNT Total | DUNT | | £ Dr. 22,780,552 12,389,619 15,710,350 4,177,679 2,528,104 14,374,504 11,954,217 19,124,338 £57,478,259 |

^{*}Cash received but not yet allocated.

COMPOSITION OF BALANCES

| | AT 30 June 1965 | | | _ | | | | 30 | AT June 1966 |
|--|----------------------------------|--|-------|----|-----|----|--------------------------|-----|-------------------------------|
| | £ Dr. 9,868,011 19,693,753 | Cash Imprests | • • | •• | | | | Dr. | £ 17,278,458 22,562,760 |
| | 21,340,741 33,973,518 | Investments— In New Zea Overseas | LAND | •• | ••• | :: | 21,342,224 30,851,733 | | 52,193,957 |
| | £65,140,001 | | Total | •• | | | •• | | £57,478,259 |

D. W. A. BARKER, Secretary to the Treasury. 12 July 1966. L. G. DURBIN, Finance Officer, Treasur 12 July 1966.

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

B. D. A. GREIG, Controller and Auditor-General. 25 July 1966.