

SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, 15 AUGUST 1968

Published by Authority

WELLINGTON: MONDAY, 19 AUGUST 1968

SUMMARY

OF THE

RECEIPTS AND PAYMENTS

OF THE

PUBLIC ACCOUNT

FOR THE

THREE MONTHS ENDED 30 JUNE 1968

CONSOLIDATE

		· · · · · · · · · · · · · · · · · · ·		200					CON	SOLIDATE
THREE MONTHS ENDED 30 JUNE 1967			RECEIP	TS					THREE MON 30 JUN	
\$ 33,591,212 46,650,000	Direct taxation— Income tax Social security income tax						::	::	\$ 29,725,823 48,255,000	\$
80,241,212 5,132,656 103,804	Estate and gift duty Land tax		- • • • •	••	••		••	::	77,980,823 5,043,759 70,694	D2 00# 255
85,477,672										83,095,276
1,002,734 3,730	Indirect taxation— Motor spirits duty Less refunds	••	• •	••	••		2,75 27	\$ 4,982 1,952	2,483,030	
999,004	Milage tax		••	••	• •	• •	••		186,663	
21,175,068 7,954,128	Motor vehicles, fees and c Customs Beer duty Sales tax	••	••	••	••	• •	••		780,999 21,509,419 8,320,032 15,671,262	
14,002,882 81,462 2,252,080 2,726,478	Film hire tax Stamp duties Duties payable by racing	clubs	••	••	••	••	••	•••	80,361 2,017,986 2,659,676	
49,191,102										53,709,428
134,668,774	Total Taxa	tion	••	••	••	••	••			136,804,704
	Interest— On capital liability—									
2,846,570 6,765,574 1,923,918	Post Office Electric Supply Housing	••	••	••	••	••	••	••	2,954,342 7,446,398 1,982,817	
1,750,000 2,673,070	Land Settlement— Department of Lands State Advances Corpora Working Railways (IBR	and Sur	vey	••	••	••	••		1,875,000 3,159,058	
341,500 518,716	Working Railways (IBF On other public money	(D) loan)	••	••	• •	••	••		656,271 462,302	18,536,188
16,819,348										
7,262,820	Profits from trading underta	kings	••	••	••	••	••	••	••	2,092,339
727,538	Departmental receipts— Agriculture	••	• •	••	••	••	••		626,161	
23,256 446,746	Audit Civil Aviation and Meteo	rological	Services	••	• •	• •	••	:: [34,293 538,515	
830	Crown Law	··			• • • • • • • • • • • • • • • • • • • •	•••	••	- :: {	152	
28,912	Customs Education	••	••	• •	• •	• •	• •	••	38,845 276,194	
154,292 123,250	External Affairs	• •	• •	• •	••	• •	• •		73,547	
15,676	Forest Service	• •	••	• •	• •	• •	• •	•• }	24,958	
879,678 171,052	Government Printing Office Health	ce 	• •	• •	• •	• •	• •	:: [613,362 151,739	
5,026	Industries and Commerce		••	••	••	••	••	••	8,263	
11,626 91,944	Inland Revenue Internal Affairs	••	••	••	••	• •	• •	::	6,659 90,640	
510,552	Internal Affairs Justice	••	••	• •	•••	• • •	• • • • • • • • • • • • • • • • • • • •		832,154	
136,226	Labour	• •	••	• •	• •	• •	••	•• \	96,709 40,136	
57,720 96	Lands and Survey Legislative	••	• •	• •	• • •	• •	• •		78	
34,612	Maori and Island Affairs	••	••	• •	••	• •	• •		31,870	
186,592 4,040	Marine Mines	••	••	• •	• •	• •	• •	::	170,321 2,758	
402,180	Ministry of Defence	••	••	• •	•••	• • •	••		400,099	
1,541,952	Ministry of Works	• •	••	••	••	• •	••	•• [1,116,261 76,211	
69,880 54,734	Police Scientific and Industrial F	lesearch	• •	• •	• • •	••	••	::	27,761	
407,726	Social Security	• •	• •	••	••	• •	• •	}	340,723	
144 546	State Services Commission Statistics	п	• •	• •	• •	••	••	::	18 6,942	
288,950	Tourist and Publicity	••	••	• •	••	••	••	::	346,331	
96,674	Transport	••	••	• •	••	• •	••		121,885 303,759	
96,902 34,708	Treasury Valuation	• •	••	• •	••	••	••	::	21,158	
6,604,060										6,418,50
165,355,002	Carried for	rward	••	••	••	••	. ••	••	••	163,851,73

REVENUE ACCOUNT

Three Months Ended 30 June 1967		PAYMENTS									
\$ 148,068	Permanent Appropriations— Civil List	••	••	••	••		\$ 154,191	\$			
30,214 19,340,000 29,665,554 49,035,768	Debt services— Administration and management Contributions to Loans Redemy Interest	t tion Acco	ount	 	 	\$ 23,924 13,340,000 30,519,343	43,883,267				
100,000 3,562,000 390,000 186,042 4,238,042	Special Acts— Advances to Development Fina: Subsidy to Government Superar Subsidy to National Provident I Miscellaneous	nuation F	ration Fund 	••		3,593,000 435,000 223,258	4,251,258				
53,421,878	Total, Permanent A	ppropriatio	ons	-	-			48,288,716			
176,356	Annual Appropriations— Vote— Legislative Prime Minister's Office						147,109 11,633				
1,428,536	External Affairs	• •	••	••			1,566,996				
143,264 540,360 1,340,342 4,791,588 414,250 7,229,804	Finance— Audit Customs Inland Revenue Stabilisation Treasury			··· ··· ···		161,992 580,112 1,493,293 4,530,548 451,565	7,217,510				
3,344 1,078,498 1,250,516 1,023,580 1,541,190 547,586 5,364 143,544	General Administration— Broadcasting					3,234 888,412 1,183,966 849,338 1,901,130 534,205 5,288 149,876					
305,758 330,362 6,229,742	Statistics Valuation	••	••	••	•••	267,980 363,026	6,146,455				
27,344 1,746,030 2,536,914 4,310,288	Law and Order— Crown Law Justice Police	 	:: ::			30,548 1,891,377 2,791,198	4,713,123				
19,385,112	Carried forward	••	• •	••	• •		19,802,826	48,288,716			

CONSOLIDATED

							i	
	RECE	CIPTS	Three Mo 30 Jul	Months Ended June 1968				
Brought forward	••	• •		• •	• •	••	\$	\$ 163,851,733
						i e		
						Ī		
						1		
Total Ordinary Re	ceints							163,851,733
Tomi Granding Inc	corpus	••	••	••	••	••		105,651,755
anial Danainto								
ectal Receipts— United States of America military	sales arra	angement	credit at	5⅓ percen	t		••	447,071
TOTAL RECEIPTS		••	••	••	••		••	164,298,804
cess of payments over receipts	••	••	••	••	••	••	• •	69,537,021
						}		
								\$233,835,825
		1 e						
[mr.ostmoomto	••	••	••	••	••		5,699,085 11,847,735	·
Imprests outstanding	••	••	••	••	••		4,942,927	22,489,747
Total	••	••	••	••	• •		••	\$22,489 , 747
	Total Ordinary Receipts— United States of America military TOTAL RECEIPTS Access of payments over receipts Cash	Total Ordinary Receipts Decial Receipts— United States of America military sales are seen at beginning of year— Cash	Total Ordinary Receipts becial Receipts— United States of America military sales arrangement TOTAL RECEIPTS cases of payments over receipts cases of payments over receipts investments	Total Ordinary Receipts Decial Receipts— United States of America military sales arrangement credit at a state of the states of America military sales arrangement credit at a state of the state o	Total Ordinary Receipts	Total Ordinary Receipts	Total Ordinary Receipts	Total Ordinary Receipts coial Receipts— United States of America military sales arrangement credit at 5½ percent TOTAL RECEIPTS TOTAL RECEIPTS Linears at beginning of year— Cach Investments 1,847,735 Imprests outstanding 5,699,085 Imprests outstanding 4,842,227

REVENUE ACCOUNT—continued

Three Months Ended 30 June 1967								THREE MONTHS ENDED 30 JUNE 1968		
\$ 19,385,112	Brought forward	••	••	••	• •		\$ 19,802,826	\$ 48,288,716		
15,413,086	Annual Appropriations—continued Vote—continued Defence			••	••	••	12,511,655			
7,265,156 202,318 7,467,474	Maintenance— Public Works and Services Roads, etc	::	::	::	::	\$ 7,828,866 116,614	7,945,478			
5,084,846 1,805,772 1,353,416 476,532 1,210,588 1,504,318 1,792,868 857,664 1,037,106	Development of Primary and Se Agriculture Civil Aviation and Meteorolo, Forest Service Industries and Commerce Lands and Survey Mines Scientific and Industrial Resea Tourist and Publicity Transport	gical Servic				5,222,544 1,911,831 1,535,034 545,67 1,398,682 633,844 1,619,966 979,832 955,684				
40,011,318 1,178,918 3,004,444 9,753,862 23,317,348 1,516,040 41,228,780 4,937,722 124,948,432	Social Services— Education Family Benefit Capitalisation Health Health Benefits Hospitals Social Security Expenses and Social Security Monetary Ben War and other pensions	 Emergency efits	 Benefits 			42,279,25' 477,56' 3,081,08' 9,535,44' 23,585,33' 1,923,77' 43,545,46' 6,056,14'				
182,337,214	Total, Annual App	ropriations	••			••••••••••••••••••••••••••••••••••••••		- 185,547,10		
\$235,759,092	TOTAL PAYMENT	rs	ete Normalia		••			\$233,835,82		
70,404,090	Excess of payments over receipts	••		••		••		69,537,02		
Dr.101,334,916 52,043,161 Dr.49,291,755	Balances at end of three months—Cash			::	::	:: ::	Dr.100,700,473 53,653,199	Dr.47,047,274		
\$21,112,335	Total	••			••	••		\$22,489,747		

WORKS AND TRADING

'		REC	EIPTS					Three Mon 30 Juni	
\$								\$	\$
35,134	Airport development			• •		••		28,117	
13,498,742	Electric supply	• •	• •	• •	• •	• •	••]	15,713,698	
1,644,016 68,366	Forest development Housing construction		• •	• •	• •	••		2,221,835 233,045	
	Land settlement—	• • •	* -			•			
2,815,592	Crown lands		• •	••	••	• •	••	2,704,506 1,535,525	
1,631,286 11,206	Maori land settlement Public buildings		••	••	• •	••		10,501	
964	Railway construction		••	••		• •		1,257	
2,720,384 30	State coal mines	 huildings	••	• •	• •	••	::	2,234,413 460	
14,585,960	Working railways		· · · /	••	••	••		19,683,670	
19,068	Miscellaneous	•••	:	• •	• •	• •		28,842	44,395,8
37,030,748									44,353,0
1,400,000	Contribution from Consolidated	Revenue.	Account	••	••	••		••	575,0
30,000,000	Contribution from National Dev	elopment	Loans Acco	punt	••			••	21,968,0
	·								
4,814,002	Excess of payments over receipts	••	••	••	••			••	•
573,244,750									\$66,938,9
	Balances at beginning of year—								
20,944,292	Cash							13,364,683	
69,170	Investments		••	••	••	• •	• •	72,628	
••	Imprests outstanding		• •	• •	• •	••	••	1,081,115	14,518,4
21,013,462	Excess of receipts over payments		••	••	••	••		••	4,721,8
\$21,013,462	Total			••	••	••		••	\$19,240,3
21,015,405	,					·			<u> </u>
S	Securities issued in conversion o	f maturins	g loans					LOANS RE	
	Securities issued in conversion of Part statutory contribution from debt	n Consolid		 ue Accou	 nt for the	··· redempt	• •	\$	\$ 27, 7 15,8
\$ 48,062,944	Part statutory contribution from debt	n Consolid			 nt for the	··· redempt	• •	\$	\$ 27, 7 15,8
\$ 48,062,944 18,000,000	Part statutory contribution from debt	n Consolid			nt for the	redempt		\$	\$ 27, 7 15,8
\$ 48,062,944	Part statutory contribution from debt	n Consolid	lated Reven		nt for the	redempt	• •	\$ 1,340,000 348	\$ 27, 7 15,8
\$ 48,062,944 18,000,000 1,340,000 1,354	Part statutory contribution from debt	n Consolid	lated Reven		••	••	ion of	1,340,000 348 70,586	\$ 27, 7 15,8
\$ 48,062,944 18,000,000 1,340,000 1,354 -42,753	Part statutory contribution from debt	n Consolid	lated Reven	••			ion of	\$ 1,340,000 348	\$ 27,715,8 12,000,6
\$ 48,062,944 18,000,000 1,340,000 1,354	Part statutory contribution from debt	n Consolid	lated Reven	••			ion of	1,340,000 348 70,586	\$ 27,715,9 12,000,9
\$ 48,062,944 18,000,000 1,340,000 1,354 -42,753	Part statutory contribution from debt	nt	lated Reven	••			ion of	1,340,000 348 70,586	\$ 27,715,8 12,000,6
\$ 48,062,944 18,000,000 1,340,000 1,354 -42,753 1,384,107 43,747,583	Part statutory contribution from debt Miscellaneous receipts— Consolidated Revenue Accour Reparations and wartime cred Tasman Pulp and Paper Co. I Miscellaneous Excess of payments over receipt	nt	lated Reven	••			ion of	1,340,000 348 70,586	27,715,8 12,000,0 1,416,9
\$ 48,062,944 18,000,000 1,340,000 1,354 42,753 1,384,107	Part statutory contribution from debt Miscellaneous receipts— Consolidated Revenue Accour Reparations and wartime cred Tasman Pulp and Paper Co. I Miscellaneous Excess of payments over receipt	nt	lated Reven	••			ion of	1,340,000 348 70,586	27,715,8 27,715,8 12,000,0 1,416,9
\$ 48,062,944 18,000,000 1,340,000 1,354 42,753 1,384,107 43,747,583	Part statutory contribution from debt	nt	lated Reven	••			ion of	1,340,000 348 70,586 6,045	27,715,8 12,000,0 1,416,9
\$ 48,062,944 18,000,000 1,340,000 1,354 -42,753 1,384,107 43,747,583	Part statutory contribution from debt Miscellaneous receipts— Consolidated Revenue Accour Reparations and wartime cred Tasman Pulp and Paper Co. I Miscellaneous Excess of payments over receipt	nt	lated Reven	••			ion of	1,340,000 348 70,586	\$27,715,8 12,000,0 1,416,9
\$48,062,944 18,000,000 1,340,000 1,354 42,753 1,384,107 43,747,583 5111,194,634 16,957,885 29,834,096 46,791,981	Part statutory contribution from debt Miscellaneous receipts— Consolidated Revenue Accour Reparations and wartime cred Tasman Pulp and Paper Co. I Miscellaneous Excess of payments over receipt Balances at beginning of year— Cash Investments	nt	lated Reven	••			ion of	1,340,000 348 70,586 6,045	27,715,8 12,000,0 1,416,9
\$ 48,062,944 18,000,000 1,340,000 1,354 42,753 1,384,107 43,747,583 1111,194,634 16,957,885 29,834,096	Part statutory contribution from debt Miscellaneous receipts— Consolidated Revenue Accour Reparations and wartime cred Tasman Pulp and Paper Co. I Miscellaneous Excess of payments over receipt Balances at beginning of year— Cash Investments Excess of receipts over payment	nt	lated Reven				ion of	1,340,000 348 70,586 6,045	\$27,715,8 12,000,0 1,416,9 \$41,132,

THE NEW ZEALAND GAZETTE

CCOUNT

CCOUNT									·	
HREE MONTHS NDED 30 JUNE 1967			PAYMEN	TS					Three Mon 30 Jun	OTHS ENDED
s	Annual Appropriations—								s	s
	Vote—							·	99,566	
150,596 20,921,290	Airport Development Electric Supply	• •	••	• •	••	• •	••	••	17,516,319	
2,833,534	Forest Development		••	•••	••	••	••	••	2,953,247 3,476,950	
3,545,952	Housing Construction Land Settlement—	• •	••	• •	• •	• •	••	••	3,470,930	
4,372,366	Crown Lands				• •				2,865,060	
2,366,016	Maori Land Settleme Public Buildings	nt	• •	• •	••	• •	• •	• • •	1,559,009 2,662,694	
2,923,094 95,892	Railway Construction	• •	••	• •	• •	••	••	•	64,301	
3,339,882	State Coal Mines University and Technic	al Inctit	nte Buildine	••	• •	• •	••	• •	2,589,232 2,265,036	
4,217,104 19,242,772	Working Railways			• • •	••	• • •	• • •	•••	16,030,254	60 001 660
64,008,498										52,081,668
										108,191
286,512	Subsidies to Government Su				••	• •	••	••	••	100,191
	Interest on capital liability p					ount			7,446,398	Ì
6,765,574 1,750,000	Electric Supply Land Settlement	••	••	• •	••	• •	••	• • •	1,875,000	
341,500	Working Railways (IBRE	loan)	••	• •	••		••		656,271	9,977,669
8,857,074										2,511,009
										28,667
49,336	Land acquired other than u	nder an	nual votes	••	••	• •	• •			l .
43,330	Miscellaneous expenditure		••							20,867
	Excess of receipts over payn	nents	• •							4,721,897
••	Excess of feecipts over paying	iiciits	••	••	••	• •		• • • • • • • • • • • • • • • • • • • •		\$66,938,959
\$73,244,750										\$60,936,939
4,814,002	Excess of payments over rec	eipts	• •		••		••	• •	• •	••
										Ì
]
1,559,354	Balances at end of three mo	ntns	••						12,940,458	}
9,669,170	Investments		• •	• •			• •	• •	72,628 6,227,237	
4,970,936	Imprests outstanding	••	••	••	••	••	••	••	0,221,231	19,240,323
16,199,460										
									} .	,
601 010 460	Total									\$19,240,323
\$21,013,462	10181	••	••	··-	••	··		••	1	
			,							
ACCOUNT										
	(· · · · · · · · · · · · · · · · · · ·				1	1
\$	Securities converted								\$ 27,693,370	\$
47,985,440	Securines converted	••	••	• • .	••	•••	••	••	2,,000,010	1
									ļ ,	{
77 504	Charges and expenses of co	nzartino	r cocurities						22,474	
77,504	Charges and expenses of co.	HACT TITE	s securities	••	••	••	••	••		27,715,844
48,062,944										ļ
								ı	,	
										}
63,131,690	Securities redeemed	••	••	• •	••	• •	• •	• •		11,563,404
										ļ
									<u> </u>	
									1	
	P	w. a. **			1					1,853,575
••	Excess of receipts over payr	nents	••	••	, p		• •	••	••	1,000,000
\$111,194,634										\$41,132,823
	Evenes of narraments areas	nainta								
43,747,583	Excess of payments over rec	wihra.	• •	••	••	••	••	••		1
	Balances at end of three mo	nthe							1	ţ
105.010	Cash	···	••		• •	••		••	21,306,042 32,840,104	1
105,010 2,939,388	Investments	••	• •	••			••	••	32,840,104	54,146,146
	1									1
3,044,398						•				
3,044,398						•			1	
					•	•				\$\$4 146 146
3,044,398 \$46,791,981	Total	••		••	••	••	·••		••	\$54,146,146

20,893,648 \$74,308,534

Total

25,057,018

\$68,567,264

. .

٠.

NATIONAL DEVELOPMEN THREE MONTHS ENDED 30 JUNE 1967 Three Months Ended 30 June 1968 RECEIPTS \$ \$ 41,969,900 31,476,910 Loan receipts unallocated 1,967,256 Securities issued 11,034,434 . . 4,290,669 Excess of payments over receipts \$37,734,835 \$53,004,334 Balances at beginning of year 1,200,309 28,156,654 9,159,190 43,674,703 Cash Investments 52,833,893 29,356,963 Excess of receipts over payments 21,301,340 . . \$29,356,963 Total ٠. \$74,135,233 . . ٠. ٠. NATIONAL ROAD \$ 12,576,332 1,642,020 Motor spirits tax Less rebates 12,370,582 1,162,240 11,208,342 10,934,312 2,192,386 Other taxation, fees, etc. 2,096,927 104,946 Miscellaneous 107,718 ٠. ٠. \$13,231,644 \$13,412,987 Balance at beginning of year-3,025,606 4,170,248 4,069,106 Excess of receipts over payments 5,598,249 \$7,094,712 Total \$9,768,497 RESERVI 508 Miscellaneous 621 56,606 Interest on investments Dr.28,546 \$57,114 Dr.\$27,925 Balances at beginning of year-1,162,986 28,341,367 10,008,023 32,601,111 Cash Investments 42,609,134 29,504,353 57,114 Excess of receipts over payments Dr.27,925 ٠. ٠. \$29,561,467 Total \$42,581,209 TRUST 43,510,246 53,414,886 Receipts Balances at beginning of year 404,844 13,346,190 7,142,614 810,828 24,246,190 • • Investments Imprests outstanding

OANS ACCOUNT

UANS ACC	LOUNI								,	
IREE MONTHS IDED 30 JUNE 1967			PAYMEN	ITS						NTHS ENDED NE 1968
\$ 30,000,000	Contribution to Wor	rks and Tradin	g Account	••	••		••		\$	\$ 21,968,090
	Acquisition of shares		_		••	••	••	••		1,200,000
6,000,000 34,000	Advances to New Ze Advances to State A Advances to Tourist	dvances Corpo	ration	::	••	••	••	••	••	1,040,000 6,000,000
1,487,250	Calls on shares in N	_		••	••	••	••	••		1,487,250
131,948 53,557	Loan to Auckland H Loan to Napier Har	Iarbour Board	••	••	••	••		••	••	7,654
28,080	Charges and expense New issues	es of raising loa	ins—	••	••	••	••	••	••	••
	Excess of receipts ov	er payments	••	••	••	• •	••	••	••	21,301,340
\$37,734,835	Evenes of neverants									\$53,004,334
4,290,669	Excess of payments of Balances at end of the	-	••	••	010	••	••	••	••	••
2,276,868 22,789,426	Cash Investments	·· ··		••	••	••	••	••	51,349,681 22,785,552	74,135,233
25,066,294										71,150,255
\$29,356,963	Tot	al	••	••	••	••	••	••		\$74,135,233
JND										
s									\$	\$
1,416,006 4,511,904	State highways main State highways const	tenance	••	••	••	• •	••	••	1,336,515 2,998,096	*
3,181,708 52,556	Local bodies subsidis General	sed works			•••	•••	•••		2,370,250 1,109,756	
9,162,174				••	•••	•••	• • •	• •	1,200,100	7,814,617
364	Unauthorised expend		• •	••	••	••	••		••	121
4,069,106	Excess of receipts over	er payments	••	••	••	. • •	• •	••	••	5,598,249
13,231,644										\$13,412,987
7,094,712	Balance at end of the Cash	ree months—	••		••		••	••	••	9,768,497
\$7,094,712	Tota	al				••	••	••	••	\$9,768,497
JND										
\$ 57,114	Excess of receipts over	er payments	••		••	••	••	••	\$	\$ Dr.27,925
\$57,114										Dr.\$27,925
1,223,699	Balances at end of th	ree months—							162,728	
28,337,768	Investments		••	••	••	••	••	::	42,418,481	42,581,209
29,561,467										112,001,203
29,561,467	Tota	al	••	••	••	••	••		••	\$42,581,209
COUNT										
\$ 39,432,802	Payments						•••		\$	\$ 25,811,861
	Balances at end of th	ree months-		-						,,
2,029,542 32,846,190	Cash Investments		••	••	••	••	••		15,509,213 27,246,190	42,755,403
34,875,732										
74,308,534	Tota	al	••	••	••		••	·	[\$68,567,264
								!		

SUMMARY OF BALANCES

And the second second	AT 30 June 1967	Account	AT 30 JUNE 1968			
1957 1957 1967	\$ Dr.49,291,755 16,199,460 3,044,398 25,066,294 7,094,712 29,561,467 27,504,008 34,875,732	CONSOLIDATED REVENUE ACCOUNT WORKS AND TRADING ACCOUNT LOANS REDEMPTION ACCOUNT NATIONAL DEVELOPMENT LOANS ACCOUNT NATIONAL ROADS FUND RESERVE FUND SUSPENSE ACCOUNT* TRUST ACCOUNT	••		••	\$ Dr.47,047,274 19,240,323 54,146,146 74,135,233 9,768,497 42,581,209 18,205,687 42,755,403
	\$94,054,316	Total	••	••		\$213,785,224

*Cash received but not yet allocated.

COMPOSITION OF BALANCES

AT 30 June 1967		AT 30 June 1968					
Dr.59,541,724 57,014,098	T	••	···	••	••		\$ 28,541,833 59,880,436
39,515,360 57,066,582	IN NEW ZRAI	AND		••	••	48,518,818 76,844,137	125,362,955
\$94,054,316	-	Total	••	••	••		\$213,785,224

N. R. Davis, Secretary to the Treasury. 10 July 1968. L. G. Durbin, Finance Officer, Treasur 10 July 1968.

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

B. D. A. GREIG, Controller and Auditor-General. 24 July 1968.