



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, 28 MAY 1964

Published by Authority

WELLINGTON: FRIDAY, 29 MAY 1964

SUMMARY

OF THE

RECEIPTS AND PAYMENTS

OF THE

PUBLIC ACCOUNT

FOR THE

YEAR ENDED 31 MARCH 1964

CONSOLIDATED

							. .		CON	SOLIDATED
YEAR ENDED 31 MARCH 1963			RECEIP	TS					Year l 31 Mar	
£ 36,361,152 15,588,163 26,178,053 170,300 55,147 2,520,547 19,887,554 1,150,462 134,059,318 235,970,696	Taxation— Customs Beer duty Sales tax Film hire tax Milage tax Motor spirits duty Estate, racing, and stamp d Land tax Income tax	 uties 		•••					£ 40,172,236 15,629,944 32,112,724 171,535 86,114 2,698,960 20,146,011 1,168,059 144,340,974	£ 256,526,557
									,	
3,825,656 9,038,637 3,230,952 584,699 2,250,000 589,173 178,982 2,067,520 1,782,227	Interest— On capital liability— Post Office Electric Supply Housing Housing Construction Land Settlement— Department of Lands Department of Maori New Zealand National A State Advances Corporat On other public money	Affairs .irways	٠.	 on			••		4,122,494 9,491,156 3,367,136 460,063 2,500,000 749,084 476,798 2,427,978 1,987,919	25,582,628
5,950,347	Profits from trading undertak	ings	••	••						6,270,385
1,216,121 288,731 497,969	Departmental receipts— Agriculture Air Army	::	••	::	· · · · · · · · · · · · · · · · · ·				1,635,074 298,793 468,166	
149,293 1,095,938 983 105,866 387,598 115,886 1,473,961	Audit Civil Aviation and Meteoro Crown Law Customs Education External Affairs Forest Service	••	••			••	••	••	142,396 1,692,369 1,349 100,007 426,522 194,214	
1,872,323 481,231 39,187 86,189 388,423 208,370 2,225,246	Government Printing Office Health Industries and Commerce Inland Revenue Internal Affairs Island Territories		••						1,610,340 1,832,016 496,285 71,562 80,232 412,916 267,123	
304,933 304,903 216 199,497 401,853 28,345	Labour Lands and Survey Legislative Maori Affairs Marine Mines				••				2,659,414 358,426 340,815 345 237,508 415,213 31,272	
6,665,903 167,815 179,003 69,033 154,659 1,225 403	Ministry of Works Navy Police Scientific and Industrial Resocial Security State Services Commission Statistics	search	••	•••	••				7,123,695 183,313 189,161 68,318 159,774 653 229	
936,743 367,856 250,729 189,622 20,856,053	Tourist and Publicity Transport Treasury Valuation	••	••			••			1,027,719 370,678 317,697 194,764	23,408,358
286,324,942	Carried forw	ard		••		••	••		••	311,787,928
									'	

FUND

Year Ended March 1963			PAYME	NTS					Year E 31 Marc	
£ 236,719	Permanent Appropriations— Civil List		••						£ 224,507	£
35,798,643	Debt Services— Interest			 nt—			£ 40,90	9,420		
670,000 5,000,000 611,281	New Zealand Loans Section 57 (c) Section 59 Administration and mana	••		••		••	9,00	0,000 0,000 2,207	51 011 (27	
42,079,924							~~~		51,011,627	
5,244,000	Special Acts— Superannuation Act 1956 Section 95 (1) (a)— Subsidy to Governm Section 95 (1) (b)—	ent Suj					5,88	1,000*		
1,000,000	Contribution to meet Parliamentary superant Section 83A—	nuatior	1				·	0,000		
12,341	Subsidy to Parlian Section 81— Judges retiring a	llowan	_			 ds of		2,418		
15,319 1,190,809 7,462,469	contributions Miscellaneous	••	••	••	••		1,25	6,929 5,935	8,166,282	
49,779,112	Total, Perma	anent A	Appropria	tions	••			-		59,402,4
318,905 29,617 3,556,234 294,125 816,812 2,366,724 14,260,161 651,586 18,389,408	Legislative Prime Minister's Office External Affairs Finance— Audit Customs Inland Revenue Stabilisation Treasury						90 2,53 14,76	5,752 8,052 0,854 4,198 4,850	313,189 30,178 3,775,550 19,203,706	
2,785 1,862,202 2,735,588 1,485,149 1,965,232 1,416,236 974,714 204,452 439,558 521,037	General Administration— Broadcasting Government Printing C Internal Affairs Island Territories Labour Maori Affairs Marine State Services Commiss Statistics Valuation	Office sion					2,10 2,62 1,48 2,22 1,31 92 23 42	3,166 0,577 1,484 8,991 5,374 4,867 0,821 3,869 5,681 9,062		
11,606,953	, manifold	••	••	••	••	· • •		- ,002	11,863,892	
53,540 2,998,744 3,861,521	Law and Order— Crown Law Justice Police		· · · · · · · · · · · · · · · · · · ·	 	••	·· ··	3,48	8,691 3,415 8,806	7,590,912	
6,913,805									. ,	
40,814,922	Carried forw	ard	••	• •	••	••	••		42,777,427	59,402,4

^{*}Includes £235,000 paid under section 4 (4) (b) of Superannuation Amendment Act 1961.

CONSOLIDATED

		·			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				CON	SOLIDATED
Year Ended 31 March 1963			RECEI	PTS					YEAR 31 Mar	Ended .ch 1964
£ 286,324,942	Brought	forward			••	••	••		£	£ 311,787,928
700,000	Transfer from Deposits A Silver and Bronze Coin	ccount— Account		••						200,000
	Transfer from Reserve Fu	nd	••	••	••					5,000,000
İ										
287,024,942	TOTAL	RECEIPTS	S, 1963–	64				-		316,987,928
·										
127,696 5,600,000 3,030,698	Balances at beginning of y Cash Investments	••	••		••	••	••		2,046,855	
8,758,394	Investments Imprests outstanding	••	••	••	••	••	••		2,774,581	4,821,436
£295,783,336	Total	••	••	••	••	••	••	l		£321,809,364

FUND—continued

Year Ended March 1963		PAYMEN	NTS					Year 1 31 Mar	
£ 40,814,922	Brought forward				••			£ 42,777,427	£ 59,402,41
	Annual Appropriations—continued								
	Vote— Defence—					£			
9,053,654	Air					9,294	,144		
9,817,292	Army Defence	• •	• •		• •	10,178	3,712 3,978		
2,176,730	Defence Construction and Ma		• •	• •	• •	2,376	,698		
7,037,287	Navy	••	••	••	••	7,243	0,012	29,102,344	
28,084,963									
13,172,538	Maintenance— Public Works and Services					14,275			
2,054,506	Roads	••	••	••	••	2,004	,311	16,279,588	
15,227,044									
< 250 420	Development of Primary and So	econdary I	ndustrie	es—		< 500	. 700		
6,350,120 5,232,342	Agriculture Civil Aviation and Meteorolo	gical Servi	ces	• •	• •	6,792 6,091	,458		
3,630,109	Forest Service	•••	• •	••	• •	3,770	597		
1,043,570 1,990,126	Industries and Commerce Lands and Survey	• •	• •	••	• •	1,004 1,968	,110		
116,061 2,389,024	Mines Scientific and Industrial Research	arch	• •	••	••	180 2,607	711		
1,537,972	Tourist and Publicity	··	••	• •	• •	1,650	,733		
1,034,917	Transport	• •	••	••	••	1,151	,635	25,218,124	
23,324,241								ļ	
	Social Services—								
34,000,000 51,803,162	Contribution to Social Security Education	•	••	• •	••	35,888 57,213	,394 .920		
10,955,186	Health	••	••		::	12,000	780		
22,767,767 14,171,249	Public hospitals War and other pensions	••	••	• •	• •	25,478 14,830	,958 ,684		
133,697,364	· · · · · · · · · · · · · · · · · · ·							145,412,736	
									250 500 64
241,148,534	Total, Annual Appro	opriations	••	••	••	••			258,790,21
	•								
34,254	Public Revenues Act 1953, section 5: Unauthorised expenditure	1— 		••	••	••			144,7
290,961,900	TOTAL PAYMEN	TS, 1963–	64		••	••	••	••	318,337,35
2 046 955	Balances at end of year—							£11 00£	
2,046,855 2,774,581	Cash Imprests outstanding	••	••	••	••	••		511,895 2,960,115	3,472,01
4,821,436									J,412,UI
205 702 224								-	£221 000 24
295,783,336	Total	••	••	••	••	••	••		£321,809,36

^{*}This balance will be amalgamated in the Consolidated Revenue Account on 1 April 1964.

DEPOSITS

										DEPOSITS
Year Ended 31 March 1963			RECEI	PTS					Year I 31 Marc	
£ 35,472,883	Receipts and transfers	••	••	••	••				£	£ 40,592,566
	Balances at beginning of yea	ır—								
83,585 9,222,520	Cash Investments	··	••			••	••		1,771,160 6,713,310	
29,505	Imprests outstanding	••	••	••	• •	••	• •		17,165	8,501,635
9,335,610										
£44,808,493	Total		••	•••					••	£49,094,201
								EA	RTHQUAKE	AND WAR
£		<u>-</u>							£	£
104,650	Adjustment of cost price of	investme	ents to no	ominal va	lue	••	••	••		6,850
2,165,305	Premiums	••	••	••			••		••	2,309,671
1,042,738	Interest on investments	••	••	••	••	••	••		••	1,268,449
500 005	Balances at beginning of year	ır—								
582,335 26,427,325	Cash Investments	••	••	••	••	• •	••		329,265 29,701,675	
246 27,009,906	Imprests outstanding	••	••	••	••	••	••	••	52	30,030,992
£30,322,599	Total									£33,615,962
									,	200,010,702
									ELECTR	IC SUPPLY
£			. •						£	£ 15,000,000
11,000,000	Transfer from National Dev	eiopmen	it Loans A	Account	••	••	••	••	••	15,000,000
23,108,946	Sale of electrical energy and	miscella	neous		• •					26,128,909
										_ ,
4,966	Interest on investments									6,430
										
								}		
263,980	Balances at beginning of year Cash	ır		• •	• •	••	• •		762,856	
3,500,000 14,662	Investments Imprests outstanding	••	••	• •	• •	••	•••	::	3,000,000 43,580	2 906 426
3,778,642										3,806,436
£37,892,554	Total	• •	••	••	••	• •	••]		£44,941,775
									CAS	INDUSTRY
										
£	Gas Industry Act 1958, secti Transfer from Consolidate	on 11—						}	£	£
500,000 5,139	Interest	ed Fund	••	• •	• •	••	••		••	437,833 4,243 3,532
6,063	Loan repayments	••	••	• •	••	••	• •		••	3,532
69,286	Balance at beginning of year Cash	<u>. </u>								90,425
000ھور حرق		••	••	••	••	••	••	.	••	JU 3 TEJ
£500 400	m_4_1									£536,033
£580,488	Total	••	••	• •	••	• •	••	••	••	£20,033

ACCOUNT

Year Ended 31 March 1963			PAYMEN	NTS					Year I 31 Mar	
£ 36,306,858	Payments and transfers		••	••			• •		£	£ 41,040,912
1,771,160	Balances at end of year— Cash								79,344	
6,713,310 17,165	Investments Imprests outstanding	• •	• •	• •	••	••	• •		7,973,945	
8,501,635										8,053,28
£44,808,493	Total		••		• •	••	••	••		£49,094,20
DAMAGE F	UND									
£	Annual Appropriation—					· · · · · · · · · · · · · · · · · · ·			£	£
66,244	Vote— Earthquake and War D	amage	• •		• •		••			70,77
225,150	Earthquake and War Dama Claims, reinsurance, etc.	ge Act 1	944—			••				94,41
213	Subsidy to Government Sur	erannua	tion Fund		••	••	••	••		25
	Balances at end of year—								167.000	
329,265 29,701,675	Cash Investments	• • • • • • • • • • • • • • • • • • • •		• •	••	• •	• •		167,298 33,283,225	
52	Imprests outstanding	• •	••	• •	••	• •	••		••	33,450,52
30,030,992								1		
£30,322,599	Total			••		••	••	•••	••	£33,615,96
ACCOUNT										
£	Annual Appropriation—								£	£
23,672,633	Vote— Electric Supply	••								30,237,73
9,038,637	Interest on capital liability p	oaid to C	Consolidate	d Fund	••					9,491,15
60,026	Subsidy to Government Sup	erannua	tion Fund		••				••	50,87
1,314,822	Transfer to Loans Redempt	ion Acco	ount for rec	demption	n of secu	rities				4,444,02
762,856	Balances at end of year— Cash							••	677,938	
3,000,000 43,580	Investments Imprests outstanding	••	••	••		••			40,050	717 00
3,806,436										717,98
£37 802 554	Total									£44 Q41 77

^{*}This balance will be amalgamated in the Works and Trading Account on 1 April 1964.

ACCOUNT†

£ 9,133 577 16,723 463,630	Gas Industry Act 1958, section Administration expenses Fees and allowances Loans to industry Subsidies and grants	on 12— 			 	••		£ 6,917 762 52,745 475,609	£
490,063									536,033
90,425	Balance at end of year— Cash				 			••	
£580,488	Total		••	••	 ••		•••		£536,033

LAND SETTLEMENT

YEAR ENDED 31 MARCH 1963			Year I 31 Marc							
7,000,000	Transfer from National Deve	lopmer	nt Loans A	Account					£	£ 5,500,000
1,941,703 1,665,028 400,575 3,579,257 100,410	Department of Lands and Sur Capital receipts (excluding Rents, interest, royalties, et Land development— Capital receipts Farming receipts Miscellaneous	land de	evelopmer	nt)					2,103,191 1,796,854 172,078 4,725,720 99,305	8,897,148
7,686,973 1,552,818 1,699,290 139,113 3,391,221	Department of Maori Affairs- Receipts from land develop Miscellaneous Transfer from Consolidated From vote "Maori Affair	ment s		 ent and s	 ettlemen	 t of Mao	 ri lands		2,045,135 1,858,595 130,000	4,033,730
642,342 123,629 765,971	Balances at beginning of year- Cash Imprests outstanding	 ::				:: ::	::	::	766,766 183,179	949,945
£18,844,165	Total	••	••		••	••	••	•-		£19,380,823

LOANS REDEMPTION

£	New Zealand Loans Act 1953—					£	£
137,876,120 8,000,000	Section 57 (a)— Securities issued in conversion of maturing lose Securities issued for purpose of redeeming lose	oans .		 		212,021,155 17,337,396	
145,876,120	Section 57 (b)—						229,358,551
5,000,000	Annual contribution from Consolidated Fun calculated in terms of section 59		e redempt	-	lic debt		9,000,000
	Section 57 (c)—						, , , , , , , , , , , , , , , , , , , ,
12,981	Amounts received from— British Phosphate Commissioners				••	13,501	
115,350 670,000 49,999	Christmas Island Phosphate Commission . Consolidated Fund Disposal of shares in Kaingaroa Logging C	_	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	••	107,610 670,000	
1,314,822	Disposal of Strand premises, London	•				364,740 4,444,021	
15,607 2,800,000	Damamatana and assessment and the		· · · · · · · · · · · · · · · · · · ·			3,000,000 14,044 2,100,000	
246,777	Tasman Pulp and Paper Co. Ltd. Working Railways Account	•			•••	276,580 3,700,000	
5,288,476	Miscellaneous	•	••	•	••	58,869	14,749,366
1,500,590	Balances at beginning of year— Cash				••	1,809,221	
14,809,406	Investments	• •	••	• ••	••	13,164,152	14,973,373
,_,,,,,							
£172,474,592	Total	••	••	• ••	••	••	£268,081,290

ACCOUNT

Year Ended 31 March 1963			YEAR ENDED 31 MARCH 1964							
£	Annual Appropriations— Vote—								£	£
7,387,114 4,616,507	Crown Lands Maori Land Settlement	••	••	••	••		 		8,205,231 4,819,279	12 024 510
12,003,621										13,024,510
124	Public Revenues Act 1953, sec Unauthorised expenditure	ction 51	۱ – 							••
2,250,000 589,173 2,839,173	Interest on capital liability pa Department of Lands and S Department of Maori Affai	id to C Survey rs	onsolidat 	ed Fund	- ::			::	2,500,000 749,084	3,249,084
3,051,302	Payments under special Acts		••	••	• •		••		••	2,582,907
766,766 183,179 949,945	Balances at end of year— Cash Imprests outstanding			::	::	::	::	••	462,351 61,971	524,322
£18,844,165	Total		••			••			••	£19,380,823

^{*}This balance will be amalgamated in the Works and Trading Account on 1 April 1964.

ACCOUNT

ACCOUNT								 :		
£	New Zealand Loans Act 19	53—							£	£
137,030,499 845,621	Section 58 (a)— Loans converted Charges and expenses of	of conver	ting loans		••	••	••	••	211,667,265 353,890	
137,876,120									212,021,155	
••	Securities redeemed		••	••	••	••	••	••	25,337,396	237,358,551
3,000,000	Section 58 (b)— Redemption of securiti	es approv	ed by the	Public I	Debt Com	nmission	·•	••		10,131,000
16,625,099	Section 58 (c)— Redemption of securit 1953	ies in ter	rms of sec	ction 66	of the N	lew Zeala	nd Loan	s Act		17,053,983
1,809,221 13,164,152 14,973,373	Balances at end of year—Cash Investments	••					::	••	395,501 3,142,255	3,537,756
	Total									£268,081,290

NATIONAL DEVELOPMENT

		······································						NAL DEVE	
Year Ended 31 March 1963		REC	EIPTS					Year 31 Mar	Ended rch 1964
£ 74,078,083	New Zealand Loans Act 1953, s Securities issued	ection 11–				••		£	£ 78,560,236
	Advance subscriptions .			••	••			••	300,435
1,884,387 1,884,387	Balances at beginning of year— Cash Investments			:;	::	···		643,017 7,100,000	7,743,017
£75,962,470	Total .		••	••				••	£86,603,688
								NATIO	NAL ROADS
£ 26,272,383 2,314,501 23,957,882	Highways revenue Less rebates of motor spirits t	 ax		••	••		::	28,355,804 2,348,983	£ 26,006,821
1,000,000	Contribution from Consolidated	Fund	•				••		1,000,000
290,455	Miscellaneous						• •		446,201
25,250	Interest		••	••		••			22,166
2,026,880	Balance at beginning of year—Cash				••		••		2,068,360
£27,300,467	Total .			•			· • •	•	£29,543,548
			••						

LOANS ACCOUNT

Year Ended 31 March 1963		PAYME	NTS					YEAR I 31 Marc	
£	Appropriation Act 1963, section 7-							£	£
11,000,000	Transfers to— Electric Supply Account							15,000,000	
7,000,000 5,360,000	Land Settlement Account Post Office Account		••	• •	• •	• •		5,500,000 4,500,000	
11,500,000	Public Works Account	• • • • • • • • • • • • • • • • • • • •	• • •	•••	• •	• •	::	11,500,000	
700,000 5,000,000	State Coal Mines Account Working Railways Account	• •	• •	• •	• • •	• •		500,000	
40,560,000	, , , , , , , , , , , , , , , , , , ,	•			••				42,500,00
400,000	Broadcasting Corporation Act 19 Advances to New Zealand Bro	961, section adcasting	i 25— Corporat	ion	••	••		••	••
150,000	New Zealand National Airways Advances to New Zealand National	Act 1945, s	ection 25	5—					
150,000	State Advances Corporation Act Advances to State Advances C	1934-35, s	ection 23	3A (2)—		••		••	18,500,00
	Finance Act (No. 2) 1939, section 2	_	. ,,	•••	•••	••			11,000,00
••	Purchase of shares in TEAL	••	••	••	••	••		••	811,40
••	Finance Act 1962, section 2 (2)— Loans to Local Authorities— Whangarei Harbour Board							••	933,97
• 000	International Finance Agreements	Act 1961, s							•
2,000	Encashment of securities in favor Iron and Steel Industry Act 1959, s			• •	••	••	••	••	2,00
43,750	Calls on shares in New Zealand	Steel Inves	tigating (Co. Ltd.		••		••	18,750
185,000	Tourist Hotel Corporation Act 195 Advances to Tourist Hotel Corpo	5, section 1 oration	15—			••			435,00
1,524,793	New Zealand Loans Act 1953, sect Charges and expenses of raising New issues	loans—							804,76
1,853,910	New issues Advance subscriptions from previo	··	ocated	••	••	••	••	••	-
1,655,910		us year am	scated	• •	••	••		••	••
643,017	Balances at end of year— Cash							5,897,806	
7,100,000	Investments	• • • • • • • • • • • • • • • • • • • •	•••	••		•••		16,700,000	00 507 00
7,743,017							}		22,597,80
£75,962,470	Total	••	• •	••	••	••			£86,603,68
	· · · · · · · · · · · · · · · · · · ·							<u>, </u>	
UND									
£	National Roads Act 1953, section 2	29—						£	£
4,318,274 7,978,200	State highways maintenance State highways construction	• •	••	• •	• •			4,458,296 10,828,414	
10,996,564	Local bodies subsidised works	• •	• •	••		• •	•-	11,398,128	
715,376 1,220,347	General	• •	• •	• •		• •	::	859,210 1,181,398	
25,228,761							1		28,725,44
23,228,701									
	National Roads Act 1953, section 2	70.						\	
3,346	Unauthorised expenditure		••	• •	• •	••		• •	1,75
								1	
2,068,360	Balance at end of year— Cash		••			••			816,34
£27,300,467	Total						-		£20 542 54
	l lotai , .	• •	• •	• •	• •	• •	••	••	£29,543,54

PUBLIC WORKS

YEAR ENDED	ı									
31 March 1963			RECEIP	TS					Year I 31 Marc	
£ 11,500,000	Transfers from— National Development Loa Consolidated Fund—		ount		••	••	••		£ 11,500,000	£
100,000	From vote "External Aft From vote "Forest Servi	fairs''	••	••	••	••	• •			
100,000 250,000	From vote "Public Worl	ks and !	Services'	• •	• •	••	••	::	••	
11,950,000					••	•••	••			11,500,000
11,930,000	-									
5,017,568	Miscellaneous	••		••	••	••	••		••	4,863,381
1,044	Interest on investments	••		••	••	••	••		•••	6,264
37,499	Balances at beginning of year								720 100	
3,000,000	Investments	• •	••	• •	••	••	• •	::	739,109 3,000,000	
61,097	Imprests outstanding	••	• •	• •	• •	• •			74,848	2 812 057
3,098,596								-		3,813,957
£20,067,208	Total	• •			••	••				£20,183,602
	•								<u> </u>	
										RESERVI
£	Hawke's Bay earthquake-								£	£
14,207	Repayment of loans and m	iscellan	eous	••	••	••	••	••		11,717
561,177	Interest on investments									420,516
		••	••	••	••	••	••		••	120,510
	Balances at beginning of year	<u></u>								
369,312 17,128,263	Cash Investments	••	••	• •	• •	• •	••	::	38,509 18,034,450	
17,497,575		••		••		••	••	-	10,001,100	18,072,959
									-	· , , , , , , , , , , , , , , , , , , ,
£18,072,959	Total	••	-	••	••	••	••		••	£18,505,192
										SOCIAI
£ 82,327,500	Finance Act 1959, section 2 (Social security income tax	1)—		••		••			£	£ 88,890,000
34,000,000	Contribution from Consolida	ted Fur	ıd		••	••	••			35,888,394
1										
								,	1	
428,167	Miscellaneous		••	••			••			566,148
428,167	Miscellaneous				••	••		• •		566,148
6,264	Miscellaneous							•		566,148
6,264	Interest on investments Balances at beginning of year							•••		
6,264 477,208 7,000,000	Interest on investments Balances at beginning of year Cash	 							213.099	
6,264 477,208 7,000,000 1,095,239	Interest on investments Balances at beginning of year Cash	• •								
6,264 477,208 7,000,000	Interest on investments Balances at beginning of year Cash	••							213.099	

ACCOUNT

Year Ended 1 March 1963			PAYME	ENTS						YEAR ENDED 31 MARCH 1964		
£	Annual Appropriations— Vote—									£		
2,878,757 8,325,952 5,047,742	Forest Development Housing Construction Public Buildings			••	 				3,247,832 8,317,847 4,900,525	16 466 204		
16,252,451										16,466,204		
	Transfer to Loans Redemption	n Acco	ount for r	edemptio	n of secu	rities				3,000,000		
800	Public Revenues Act 1953, se Unauthorised expenditure	ection 5	i1— 	••	••	••	••		••	535		
739,109	Balances at end of year— Cash			••	••	••	••		653,362			
3,000,000 74,848	Investments Imprests outstanding	• •	• •	••	••	••	• • •		63,501			
3,813,957	-									716,863		
£20,067,208	Total									£20,183,602		

FUND

£								1	£	£
	Transfer to Consolidated Fund	d		••		••	••			5,000,000
38,509 18,034,450 18,072,959	Balances at end of year— Cash	::					••	•••	45,442 13,459,750	13,505,192
£18,072,959	Total		••	••	• •		••	••		£18,505,192

SECURITY FUND

£	Annual Appropriation	ons								£	£
2,836,816 23,758,225	Administration Medical, Hospit	Expenses al, etc., I	and Em Benefits	ergency ••	Benefits		••	••	••	3,474,189 24,191,975	27 666 164
26,595,041											27,666,164
	Social Security Act 1		ion 106 ((1)—							ļ
04 507 000	Monetary benefits-									24 (90 (62	İ
24,507,889	Age	• •	• •	• •	• •	• •	• •	• •	• •	24,680,663	}
2,268,204	Invalids	• •	• •	••	• •	• •	• •	• •	• •	2,293,866	
4,546,168	Widows Sickness	••	• •	• •	• •	••	• •	• •	• •	4,779,574	1
1,562,716		• •	• •	••	• •	• •	• •	••	• •	2,254,509 34,240,234	
32,301,617 87,258	Family Miners	• •	• •	••	••	• •	• •	• •	• •	82,814	
	Orphans	• •	• •	• •	• •	• •	• •	• •	••	51,343	[
46,062 163,279	Unemployment	••	• •	••	• •	• •	• •	• •	• •	160,983	
25,117,671	Universal Super			• •	• •	• •	••	• •	• •	27,194,909	
23,117,071	Oniversal Super	ammano	ıı	••	• •	••	••	• •	••	27,194,909	95,738,895
90,600,864											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Family Benefits (Hor			ct 1958-	_						
5,150,829	Advances under se	ection 4 (1)	• •	••	••	• •	••	••	••	4,542,543
11,418	Payments under other	r special	Acts	••	••	• •	• •	••	••	••	18,741
212 000	Balances at end of ye	ear									
213,099	Cash	• •	• •	• •	••	• •	• •	• •	••	• •	
2,745,430	Investments	• •	• •	• •	• •	• •	• •	• •	••	354 435	
17,697	Imprests outstandi	ng	• •	• •	• •	• •	• •	• •	•••	354,425	354,425†
2,976,226											334,423
£125,334,378	Tot	al	••								£128,320,768

STATE COAL

YEAR ENDED									
1 March 1963		RECEI	PTS					Year E 31 Marc	NDED TH 1964
£ 700,000	Transfer from National Deve	elopment Loans	Account		••			£	£ 500,000
6,514,173	Sale of coal, etc., and miscell	laneous	••	• •		. ••		••	7,623,798
							}		
	Delement the significant of man	_							
370,079	Balances at beginning of yea Cash				••			60,434	
16,856	Imprests outstanding	••	. ••	. ••		• •		20,673	81,107
386,935									01,10,
£7,601,108	Total		••		••	• •			£8,204,905
									···
								WORKING	RAILWAYS
£ 5,000,000	Transfer from National Deve	elopment Loans	Account			••		WORKING £	
5,000,000 35,587,043	Transfer from National Deve	elopment Loans	Account					£	£ 5,500,000
		elopment Loans	Account					£	£ 5,500,000
35,587,043		elopment Loans	Account					£	5,500,000 38,744,114
	Railway revenue	elopment Loans	Account				••	£	5,500,000 38,744,114
35,587,043 978,927	Railway revenue Miscellaneous	elopment Loans	Account				••	£	5,500,000 38,744,114 1,012,564
35,587,043	Railway revenue	elopment Loans	Account				••	£	5,500,000 38,744,114 1,012,564
35,587,043 978,927	Railway revenue Miscellaneous	elopment Loans	Account				••	£	5,500,000 38,744,114 1,012,564
35,587,043 978,927	Railway revenue Miscellaneous		Account			••	••	£	5,500,000 38,744,114 1,012,564
35,587,043 978,927 108,445	Railway revenue Miscellaneous Interest on investments Balances at beginning of year		Account				••	£	5,500,000 38,744,114 1,012,564
35,587,043 978,927 108,445 202,077 552	Railway revenue Miscellaneous Interest on investments Balances at beginning of year Cash Imprests outstanding							£ 6,222,948 380,983	5,500,000 38,744,114 1,012,564
35,587,043 978,927 108,445	Railway revenue Miscellaneous Interest on investments Balances at beginning of year							£	5,500,000 38,744,114 1,012,564
35,587,043 978,927 108,445 202,077 552 12,000,000	Railway revenue Miscellaneous Interest on investments Balances at beginning of year Cash Imprests outstanding Investments					••		£ 6,222,948 380,983 5,127,200	5,500,000 38,744,114 1,012,564
35,587,043 978,927 108,445 202,077 552 12,000,000 27,609	Railway revenue Miscellaneous Interest on investments Balances at beginning of year Cash Imprests outstanding Investments					••		£ 6,222,948 380,983 5,127,200	5,500,000 38,744,114 1,012,564 145,077
35,587,043 978,927 108,445 202,077 552 12,000,000 27,609	Railway revenue Miscellaneous Interest on investments Balances at beginning of year Cash Imprests outstanding Investments					••		£ 6,222,948 380,983 5,127,200	E 5,500,000 38,744,114 1,012,564 145,077

MINES ACCOUNT

Year Ended I March 1963			PAYME	NTS					YEAR ENDED 31 MARCH 1964		
£	Annual Appropriation—								£	£	
	Vote—							}			
7,505,896	State Coal Mines		••	••					••	7,703,251	
14,105	Subsidy to Government Su	perannua	tion Fund							7,857	
				••			.,				
	Balances at end of year-										
60,434	Cash	• •	••	••	••			}	471,064		
20,673	Imprests outstanding	. ••		••	• •	• •			22,733	493,797	
81,107										473,171	
£7,601,108	Total						• •			£8,204,905	

ACCOUNT

£ 41,688,069	Annual Appropriation— Vote— Working Railways	£	£ 43,224,256
456,654	Subsidy to Government Superannuation Fund	••	474,243
		'	
	Transfer to Loans Redemption Account for redemption of securities	1	3,700,000
••	Transfer to Loans Reachiption Account for reachiption of securities	••	3,700,000
	Balances at end of year-		
6,222,948	Cash	9,549,831	
380,983	Imprests outstanding	183,251	
5,127,200	Investments		
28,799	Investments of Railway Welfare Fund	30,104	9,763,186†
11,759,930			23,703,1001
		·	
£53,904,653	Total	••	£57,161,685

SUMMARY of CASH and IMPREST BALANCES

At 31 March	Acco	UNT				A	7 31 March 1964	
1963						Cash	Imprests	TOTAL
£						£	£	£
4,821,436	Consolidated Fund	••	• •	• .•	••	511,895	2,960,115	3,472,010
1,788,325	DEPOSITS ACCOUNT		•, •	• •	••	79,344		79,34
329,317	EARTHQUAKE AND WAR DAMAGE	FUND	• •	• •		167,298	••	167,29
806,436	ELECTRIC SUPPLY ACCOUNT	• •	• •	• •		677,938	40,050	717,98
90,425	GAS INDUSTRY ACCOUNT	• •	• •	• •		****		• •
949,945	LAND SETTLEMENT ACCOUNT	• •	• •	• •		462,351	61,971	524,32
1,809,221	LOANS REDEMPTION ACCOUNT	:•	• •	• •		395,501		395,50
643,017	NATIONAL DEVELOPMENT LOANS	ACCOUN	VT			5,897,806	!	5,897,80
2,068,360	NATIONAL ROADS FUND			• •	[816,346		816,34
813,957	PUBLIC WORKS ACCOUNT	• •	• •			653,362	63,501	716,86
38,509	RESERVE FUND					45,442		45,44
230,796	SOCIAL SECURITY FUND					'	354,425	354,42
81,107	STATE COAL MINES ACCOUNT		• •	• •		471,064	22,733	493,79
59,505	Suspense Account	• •				266,769		266,76
6,603,931	WORKING RAILWAYS ACCOUNT	••		••		9,549,831	183,251	9,733,08
£21,134,287	Totals					£19,994,947	£3,686,046	£23,680,99

SUMMARY of INVESTMENTS

At 31 March	A accord				A	t 31 March 1964	
1963	Account				In New Zealand	Overseas	TOTAL Investments
£ 6,713,310 29,701,675 3,000,000 13,164,152 7,100,000 3,000,000 18,034,450 2,745,430 5,155,999	DEPOSITS ACCOUNT EARTHQUAKE AND WAR DAMAGE FUNI ELECTRIC SUPPLY ACCOUNT LOANS REDEMPTION ACCOUNT NATIONAL DEVELOPMENT LOANS ACCO PUBLIC WORKS ACCOUNT RESERVE FUND SOCIAL SECURITY FUND WORKING RAILWAYS ACCOUNT	••			£ 7,973,945 27,304,925 14,700,000 	£ 5,978,300 3,142,255 2,000,000 13,459,750	£ 7,973,944 33,283,222 3,142,255 16,700,000 13,459,750
£88,615,016	Totals		••	••	£50,008,974	£24,580,305*	30,10 £74,589,27

^{*}Excludes £6,817,000 of overseas investments which matured on 31 March and were reinvested 1-3. April

INVESTMENT ACCOUNT

IRA	NSACT	IONS FOR YEAR	ENDED 31 MARCH 1964			
Sales		£	Purchases			£
Treasury bills—			Treasury bills—			~
Reserve Bank		7,100,000	Reserve Bank			7,100,000
United Kingdom Treasury bills		2,114,270	United Kingdom Treasury bills		• •	2,114,270
United Kingdom Government stock		2,000,000	United Kingdom Government stock			2,000,000
United Kingdom local body securities		22,667,000	United Kingdom local body securities			17,097,000
United States securities		106,405	United States securities			87,185
United Nations bond issue	• •	11,231	United Nations bond issue		• •	178,554
Stock—			Stock—			
National Provident Fund (Surplus Pool	Ac-		Reserve Bank	• •		7,000,000
count)	• •	4,300,000	Others	• •		3,826,360
Reserve Bank (short-term money market)	• •	5,239,000	Decrease in investments during period	• •	• •	14,025,737
Redemptions—		0 901 300				
Public Account stock holdings	• •	9,891,200				
		£53,429,106			-	CE2 420 10C
		23,429,100				£53,429,106
			<u>.</u>		=	

E. L. GREENSMITH, Secretary to The Treasury. 4 May 1964. J. D. Lang, Finance Officer, Treasury 4 May 1964.

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

A. D. Burns, Controller and Auditor-General. 15 May 1964.

Note—This certificate is given subject to the final audit of many vouchers which cannot be completely audited before the date at which these accounts are required by the Public Revenues Act 1953 to be certified.