



## **SUPPLEMENT**

TO THE

# NEW ZEALAND GAZETTE

OF

THURSDAY, 30 JULY 1964

Published by Authority

WELLINGTON: MONDAY, 3 AUGUST 1964

### **SUMMARY**

OF THE

### RECEIPTS AND PAYMENTS

OF THE

### PUBLIC ACCOUNT

FOR THE

THREE MONTHS ENDED 30 JUNE 1964

#### CONSOLIDATED

1963			RECEI	PTS					Three Mon 30 June	
	<u> </u>					<del>.</del>		<u></u>		
£ 10,076,946 17,550,000	Direct taxation— Income tax Social security income ta	 ıx	••				••		£ 12,501,586 19,275,000	£
27,626,946 2,430,064	Estate and gift duty		% % ••		••				31,776,586 2,263,441	o <sub>ts</sub>
6,600 30,063,610	Land tax	••	••	••	••	••	••		38,581	34,078,60
8,688,332 3,394,286	Indirect taxation— Customs								9,543,334 3,468,338	
5,128,234	Sales tax				• •		••		7,648,104	
43,648 20,123	Film hire tax Milage tax	••	• •	• •	• •	• •	••	••	43,004	
560,358	Motor spirits duty	• •	• •	• •	• •	• •	• •	::	· †	
951,528	Stamp duties		• • •			• •	• • •	::	1,074,952	
1,006,635	Duties payable by racing	g clubs	••	••	••	••	••		1,033,446	22,811,1
19,793,144 49,856,754	Total Tax	ation								56,889,78
49,000,754	Total lax	auvn	.*•	••	• •	••	••		••	30,009,7
	Interest— On capital liability—									
1,028,725	Post Office				• •			]	1,095,706	
2,366,534	Electric Supply	• • •	::	• • • • • • • • • • • • • • • • • • • •	••	•••	••		2,485,289	
825,018	Housing	• •	• •	• •	• •	• •	••		858,394	
625,000	Land Settlement— Department of Land	is and Su	rvev						687,500	
199.347	New Zealand Nationa	l Airways	Corporat	ion	••	• • •	••	::	1	
814,973	State Advances Corpo	ration	••		• •	••	••		573,015	
6,070,213	On other public money	••	••	••	••	• •	• •	•  -	139,515	5,839,4
4,085,782	Profits from trading under	takings	••	••	••		••			3,842,3
	Departmental receipts—	takings	••	••	••				248 970	3,842,3
196,066	Departmental receipts— Agriculture Audit	::							248,970 10,572	3,842,3
196,066 10,460 191,227	Departmental receipts— Agriculture Audit Civil Aviation and Mete	::	  Services						10,572 213,060	3,842,3
196,066 10,460 191,227 687	Departmental receipts— Agriculture Audit Civil Aviation and Meter	 orologica	••		••		• •		10,572 213,060 146	3,842,3
196,066 10,460 191,227 687 10,533 61,813	Departmental receipts— Agriculture Audit Civil Aviation and Meter Crown Law Customs	orologica	••		• •			::	10,572 213,060 146 13,507	3,842,3
196,066 10,460 191,227 687 10,533 61,813 8,979	Departmental receipts— Agriculture Audit Civil Aviation and Meter Crown Law Customs Education External Affairs	 orologica	••		••	••	••		10,572 213,060 146 13,507 52,212 41,408	3,842,3
196,066 10,460 191,227 687 10,533 61,813 8,979 273,379	Departmental receipts— Agriculture Audit Civil Aviation and Meter Crown Law Customs Education External Affairs Forest Service	orologica	•••				••		10,572 213,060 146 13,507 52,212 41,408 10,659	3,842,3
196,066 10,460 191,227 687 10,533 61,813 8,979 273,379 213,948	Departmental receipts— Agriculture Audit Civil Aviation and Meter Crown Law Customs Education External Affairs Forest Service Government Printing Off	orologica   fice	••			••			10,572 213,060 146 13,507 52,212 41,408 10,659 304,098	3,842,3
196,066 10,460 191,227 687 10,533 61,813 8,979 273,379 213,948 88,823 21,288	Departmental receipts— Agriculture Audit Civil Aviation and Meter Crown Law Customs Education External Affairs Forest Service Government Printing Off Health Industries and Commerce	orologica    fice	•••				••		10,572 213,060 146 13,507 52,212 41,408 10,659 304,098 100,713 2,843	3,842,3
196,066 10,460 191,227 687 10,533 61,813 8,979 273,379 213,948 88,823 21,288 6,134	Departmental receipts— Agriculture Audit Civil Aviation and Meter Crown Law Customs Education External Affairs Forest Service Government Printing Off Health Industries and Commercial Affaird Revenue Inland Revenue	orologica   fice e	•••						10,572 213,060 146 13,507 52,212 41,408 10,659 304,098 100,713 2,843 4,792	3,842,3
196,066 10,460 191,227 687 10,533 61,813 8,979 273,379 213,948 88,823 21,288 6,134 44,565	Departmental receipts— Agriculture Audit Civil Aviation and Meter Crown Law Customs Education External Affairs Forest Service Government Printing Off Health Industries and Commerc Inland Revenue Internal Affairs	orologica							10,572 213,060 146 13,507 52,212 41,408 10,659 304,098 100,713 2,843 4,792 86,170	3,842,3
196,066 10,460 191,227 687 10,533 61,813 8,979 273,379 213,948 88,823 21,288 6,134 44,565 18,683 461,607	Departmental receipts— Agriculture Audit Civil Aviation and Meter Crown Law Customs Education External Affairs Forest Service Government Printing Off Health Industries and Commerc Inland Revenue Internal Affairs Island Territories Justice	orologica   fice e							10,572 213,060 146 13,507 52,212 41,408 10,659 304,098 100,713 2,843 4,792 86,170 13,507 389,232	3,842,3
196,066 10,460 191,227 687 10,533 61,813 8,979 273,379 213,948 88,823 21,288 6,134 44,565 18,683 461,607 51,806	Departmental receipts— Agriculture Audit Civil Aviation and Meter Crown Law Customs Education External Affairs Forest Service Government Printing Off Health Industries and Commerc Inland Revenue Internal Affairs Island Territories Justice Labour	orologica							10,572 213,060 146 13,507 52,212 41,408 10,659 304,098 100,713 2,843 4,792 86,170 13,507 389,232 50,948	3,842,3
196,066 10,460 191,227 687 10,533 61,813 8,979 273,379 213,948 88,823 21,288 6,134 44,565 18,683 461,607	Departmental receipts— Agriculture Audit Civil Aviation and Meter Crown Law Customs Education External Affairs Forest Service Government Printing Off Health Industries and Commerc Inland Revenue Internal Affairs Island Territories Justice	orologica							10,572 213,060 146 13,507 52,212 41,408 10,659 304,098 100,713 2,843 4,792 86,170 13,507 389,232 50,948 23,671	3,842,3
196,066 10,460 191,227 687 10,533 61,813 8,979 273,379 213,948 88,823 21,288 6,134 44,565 18,683 461,607 51,806 39,390 61 7,571	Departmental receipts— Agriculture Audit Civil Aviation and Meter Crown Law Customs Education External Affairs Forest Service Government Printing Off Health Industries and Commerce Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs	orologica							10,572 213,060 146 13,507 52,212 41,408 10,659 304,098 100,713 2,843 4,792 86,170 13,507 389,232 50,948 23,671 50 8,848	3,842,3
196,066 10,460 191,227 687 10,533 61,813 8,979 273,379 213,948 88,823 21,288 6,134 44,565 18,663 461,607 51,806 39,390 61 7,571 68,462	Departmental receipts— Agriculture Audit Civil Aviation and Meter Crown Law Customs Education External Affairs Forest Service Government Printing Off Health Industries and Commerc Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine	orologica							10,572 213,060 13,507 52,212 41,408 10,659 304,098 100,713 2,843 4,792 86,170 13,507 389,232 50,948 23,671 50 8,848 78,385	3,842,3
196,066 10,460 191,227 687 10,533 61,813 8,979 273,379 213,948 88,823 21,288 6,134 44,565 18,683 461,667 51,806 39,390 61 7,571 68,462 1,215	Departmental receipts— Agriculture Audit Civil Aviation and Meter Crown Law Customs Education External Affairs Forest Service Government Printing Off Health Industries and Commerce Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs	orologica							10,572 213,060 146 13,507 52,212 41,408 10,659 304,098 100,713 2,843 4,792 86,170 13,507 389,232 50,948 23,671 50 8,848	3,842,3
196,066 10,460 191,227 687 10,533 61,813 8,979 273,379 213,948 88,823 21,288 6,134 44,565 18,683 461,607 51,806 39,390 61 7,571 68,462 1,215 188,518 722,412	Departmental receipts— Agriculture Audit Civil Aviation and Meter Crown Law Customs Education External Affairs Forest Service Government Printing Off Health Industries and Commerce Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Defence Ministry of Works	orologica							10,572 213,060 146 13,507 52,212 41,408 10,659 304,098 100,713 2,843 4,792 86,170 13,507 389,232 50,948 23,671 50 8,848 78,385 1,414 193,413 757,855	3,842,3
196,066 10,460 191,227 687 10,533 61,813 8,979 273,379 213,948 88,823 21,288 6,134 444,565 18,663 461,607 51,806 39,390 61 7,571 68,462 1,215 188,518 722,412 29,420	Departmental receipts— Agriculture Audit Civil Aviation and Meter Crown Law Customs Education External Affairs Forest Service Government Printing Off Health Industries and Commerce Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Defence Ministry of Works Police	orologica							10,572 213,060 144 13,507 52,212 41,408 10,659 304,098 100,713 2,843 4,792 86,170 13,507 389,232 50,948 23,671 50 8,848 78,385 1,414 193,413 757,855 28,541	3,842,3
196,066 10,460 191,227 687 10,533 61,813 8,979 273,379 213,948 88,823 21,288 6,134 44,565 18,663 39,390 61 7,571 68,462 1,215 188,518 722,412 29,420 10,302	Departmental receipts— Agriculture Audit Civil Aviation and Meter Crown Law Customs Education External Affairs Forest Service Government Printing Off Health Industries and Commerc Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Defence Ministry of Works Police Scientific and Industrial	orologica							10,572 213,060 146 13,507 52,212 41,408 10,659 304,098 100,713 2,843 4,792 86,170 13,507 389,232 50,948 23,671 500 8,848 78,385 1,414 193,413 757,855 28,541 10,415	3,842,3
196,066 10,460 191,227 6533 61,813 8,979 273,379 213,948 88,823 21,288 6,134 44,565 18,683 461,607 51,806 39,390 61 7,571 68,462 1,215 188,518 722,412 29,420 10,302 50,233 45	Departmental receipts— Agriculture Audit Civil Aviation and Meter Crown Law Customs Education External Affairs Forest Service Government Printing Off Health Industries and Commerc Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Defence Ministry of Works Police Scientific and Industrial Social Security State Services Commissie	orologica							10,572 213,060 146 13,507 52,212 41,408 10,659 304,098 100,713 2,843 4,792 86,170 13,507 389,232 50,948 23,671 50 8,848 78,385 1,414 193,413 757,855 28,541 10,415 140,807	3,842,3
196,066 10,460 191,227 687 10,533 61,813 8,979 273,379 213,948 88,823 21,288 6,134 44,565 18,683 461,607 51,806 39,390 61 7,571 68,462 1,215 188,518 722,412 29,420 10,302 50,233 45	Departmental receipts— Agriculture Audit Civil Aviation and Meter Crown Law Customs Education External Affairs Forest Service Government Printing Off Health Industries and Commerce Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Defence Ministry of Works Police Scientific and Industrial Social Security State Services Commission	orologica							10,572 213,060 146 13,507 52,212 41,408 10,659 304,098 100,713 2,843 4,792 86,170 13,507 389,232 50,948 23,671 50 8,848 78,385 1,414 193,413 757,855 28,541 10,415 140,807 89	3,842,3
196,066 10,460 191,227 687 10,533 61,813 8,979 273,379 213,948 88,823 21,288 6,134 44,565 18,683 461,607 51,806 39,390 61 7,571 68,462 1,215 188,518 722,412 29,420 10,302 50,233 45 22 108,912	Departmental receipts— Agriculture Audit Civil Aviation and Meter Crown Law Customs Education External Affairs Forest Service Government Printing Off Health Industries and Commerce Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Defence Ministry of Defence Ministry of Works Police Scientific and Industrial Social Security State Services Commission Statistics Tourist and Publicity	orologica							10,572 213,060 1446 13,507 52,212 41,408 10,659 304,098 100,713 2,843 4,792 86,170 13,507 389,232 50,948 23,671 50 8,848 78,385 1,414 193,413 757,855 27,854 10,415 140,807	3,842,30
196,066 10,460 191,227 687 10,533 61,813 8,979 273,379 213,948 88,823 21,288 6,134 44,565 18,663 39,390 611 7,571 68,462 1,215 188,518 722,412 29,420 10,302 50,233 45 22 108,912 29,142	Departmental receipts— Agriculture Audit Civil Aviation and Meter Crown Law Customs Education External Affairs Forest Service Government Printing Off Health Industries and Commerce Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Defence Ministry of Works Police Scientific and Industrial Social Security State Services Commission	orologica							10,572 213,060 13,507 52,212 41,408 10,659 304,098 100,713 2,843 4,792 86,170 13,507 389,232 50,948 23,671 50 8,848 78,385 1,414 193,413 757,855 28,541 10,415 140,807 88 99 121,309 27,282	3,842,3
196,066 10,460 191,227 687 10,533 61,813 8,979 273,379 213,948 88,823 21,288 6,134 444,565 18,683 461,607 51,806 39,390 61 7,571 68,462 1,215 188,518 722,412 29,420 10,302 50,233 45 22 108,912	Departmental receipts— Agriculture Audit Civil Aviation and Meter Crown Law Customs Education External Affairs Forest Service Government Printing Off Health Industries and Commerc Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Defence Ministry of Works Police Scientific and Industrial Social Security State Services Commissic Statistics Tourist and Publicity Transport	orologica							10,572 213,060 1446 13,507 52,212 41,408 10,659 304,098 100,713 2,843 4,792 86,170 13,507 389,232 50,948 23,671 50 8,848 78,385 1,414 193,413 757,855 27,854 10,415 140,807	
196,066 10,460 191,227 66,533 61,813 8,979 273,379 213,948 88,823 21,288 6,134 44,565 18,663 461,607 51,806 39,390 61 7,571 68,462 1,215 188,518 722,412 29,420 10,302 50,233 45 22 108,912 29,142 29,142 29,142 29,142 29,142 29,142 29,142	Departmental receipts— Agriculture Audit Civil Aviation and Meter Crown Law Customs Education External Affairs Forest Service Government Printing Off Health Industries and Commerc Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Defence Ministry of Works Police Scientific and Industrial Social Security State Services Commissic Statistics Tourist and Publicity Transport Treasury	orologica							10,572 213,060 146 13,507 52,212 41,408 10,659 304,098 100,713 2,843 4,792 86,170 13,507 389,232 50,948 23,671 50 8,848 78,385 1,414 193,413 757,855 28,541 10,415 140,807 88 99 121,309 27,282 48,702	2,994,3

#### REVENUE ACCOUNT

HREE MONTHS NDED 30 JUNE 1963			PAYME	ENTS					Three Mon 30 Juni	THS ENDED e <b>1964</b>
£ 54,107	Permanent Appropriations—Civil List			• •	• •		••		£ 56,261	£
28,543	Debt services— Administration and man	agemen	nt			,.	£	; 17,994		
10,709,861	Contribution to Loans R	edemp	tion Acco	unt			4,50	0,000		
10,738,404	interest	• •	••	••	••	–	10,77	3,091	15,321,885	
10,730,407										
1,737,300 180,831	Special Acts— Subsidy to Government S Miscellaneous	Superai	nnuation	Fund			1,81	7,200 25,710		
1,918,131	wiscontineous	••		••					1,892,910	
12,710,642	Total, Perma	inent A	ppropriat	ions		••	••			17,271,0
	Annual Appropriations—									
56,584	Vote— Legislative								66,901	
7,424	Prime Minister's Office			.,		••	••		7,219	
638,532	External Affairs			* •	••			••	724,996	
	Finance—									
80,599 230,084	Audit Customs	• •			••		24	4,473		
614,974 4,193,892	Inland Revenue Stabilisation		• •	• •		• •	65	6,957		
170,603	Treasury	• •	• •		• • •	• •	16	0,192 8,133	6 511 741	
5,290,152									6,511,741	
160	General Administration— Broadcasting							151		
321,011 447,720	Government Printing ( Internal Affairs	Office			•••		51 47	7,268 9,864		
218,516 390,519	Island Territories Labour					•••	18	0,834	)	
330,049 200,501	Maori Affairs Marine	• •	• •				31	4,854 7,369		
52,188 105,764	State Services Commiss Statistics	sion	• • •				6	3,439 0,038		
128,981	Valuation		•••	• •	• •	• • • • • • • • • • • • • • • • • • • •	13	1,716	2 527 040	
2,195,409									2,537,940	
	Law and Order—									
14,748 692,267	Crown Law Justice	• •			• •	• •	73	9,963 8,779	}	
964,990	Police	• •	••	••	••	••	1,01	7,643	1,776,385	
9,860,106	Carried forw	ard		• •				]	11,625,182	17,271,0

#### CONSOLIDATED

THREE MONTHS ENDED 30 JUNE 1963			RECEI	PTS					THREE MON: 30 June	THS ENDED 1964
£ 62,991,985	Brought for	ward	••			••	••		£	£ 69,565,890
								į		
62,991,985	TOTAL RE	ECEIPT	·S		••	••	••			69,565,890
18,231,736	Excess of payments over rece	ipts								27,397,487
£81,223,721										£96,963,377
	Balances at beginning of yea	r								
2,259,954 2,745,430 2,792,278	Balances at beginning of yea Cash Investments Imprests outstanding	· · · · · · · · · · · · · · · · · · ·		•••		• •	• •		511,895 3,314,540	2 807 4254
7,797,662										3,826,435*
	Total									£3,826,435

\*Amalgamated in this balance are the 31 March 1964 balances of the following accounts:

Consolidated Fund . . . 3,472,010
Social Security Fund . . . 354,425

£3,826,435

#### REVENUE ACCOUNT—continued

REE MONTHS NDED 30 JUNE 1963		PAYME	NTS					THREE MONT 30 JUNE	THS ENDED 1964
£ 9,860,106	Brought forward		• •					£ 11,625,182	£ 17,271,050
	Annual Appropriations—continued Vote—continued								
4,320,980	Defence	••	••	••	••	••	••	6,116,707	
2,789,405	Maintenance— Public Works and Services					£ 2,978, 123,	624		
2,933,546	Roads, etc	••	••	••	• •	123,	503	3,102,127	
1 600 044	Development of Primary and So	econdary l	Industries			2,070,	805		
1,689,944 1,284,647 845,815	Agriculture Civil Aviation and Meteorolo Forest Service		rices	• •	••	1,059, 573,	058		
144,651	Industries and Commerce					188, 493,	500		
446,722 27,117	Lands and Survey		• •		• •	32.	098		
587,998 346,115	Scientific and Industrial Rese Tourist and Publicity		• •			629, 351,	303		
289,117 5,662,126	Transport	••	••	••		299,	002	5,697,592	
	Social Services—								
13,308,412 427,406	Education Family Benefit Capitalisation	· · ·				13,883	,111		
1,163,111*	Health	• •				1,293 3,802	,840		
3,578,133* 9,999,557*	Health Benefits  Hospitals			••	• •	10,651	,376		
526,939* 14,503,055	Social Security Expenses and Social Security Monetary Be	Emergen nefits	cy Benefit	ts	• • •	18,982	,571 ,902		
2,229,708	War and other pensions,.	••	••		–	3,412	,300	53,150,713	
68,513,079	Total, Annual Approp	oriations				••			79,692,3
£81,223,721	TOTAL PAYME	NTS							£96,963,3
,,							·		
18,231,736	Excess of payments over receipts		••			••		••	27,397,4
	Balances at end of three months—								
r.29,957,656 19,523,582	Cash Imprests outstanding	• •	• •	• •	• •	• •		Dr 38,060,168 14,489,116	
r.10,434,074								·	Dr 23,571,0

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

#### WORKS AND TRADING

THREE MONTHS											
Ended 30 June <b>1963</b>			THREE MONTHS ENDED 30 JUNE 1964								
£								<del></del> -	1	£	£
5,093,999	Electric supply		٠.		• •					5,471,058	~
434,318	Forest development		• •						[	764,746	l
164,971	Housing construction Land settlement—	n	••	••	• •	• •	••	• •	• •	180,268	
1,442,615	Crown lands	••.	• •		• •					1,540,494	
721,351 1,391	Maori land settler		• •	• •	• •		• •			807,399	
1,426,986	Public buildings State coal mines	• •	• •	• •	••	• •	• •			1,354	
7,536,533	Working railways		• •	• •	• •	• •	• •	• •	• •	1,446,457	i
31,438	Miscellaneous	•••	• •	• •	• •	• •	• •	• •	• • •	8,096,668	
16,853,602	- Wilsonanous	••	••	• •	••	••	••	••	-	16,237	18,324,681
1,000,000	Contribution from 1	National	Develo	pment Lo	ans Acco	unt	• •				10,000,000
5,867,902	Excess of payments	over rec	eipts	••							21,367
5,867,902 £23,721,504	Excess of payments	over rec	eipts								21,367 £28,346,048
£23,721,504	Balances at beginnir		ır—	• • • • • • • • • • • • • • • • • • •							· ·
£23,721,504		ng of yea	ır— 							11,814,546	
£23,721,504	Balances at beginning Cash Investments	ng of yea	.r— 	• •	• •	• •	• •			11,814,546 30,104	
£23,721,504 8,552,113 11,155,999	Balances at beginning	ng of yea	ır— 						1	11,814,546	

\*Amalgamated in this balance are the 31 March 1964 balances of the following accounts:

Electric Supply Account . 717,988
Land Settlement Account . 524,322
Public Works Account . 716,863
State Coal Mines Account . 493,797
Working Railways Account . 9,763,186

£12,216,156

#### EARTHQUAKE AND WAR

Balances at beginning of	f year—							£	£
Cash	• •	• •	• •	• •	• •	• •		167,298	
Investments		• •	• •	• •	• •	• •	• •	33,283,225	
Imprests outstanding	• •	• •	• •	• •	• •	• •	• •	••	
									33,450,523
Total	••	••	••	••	••	••			£33,450,523

#### LOANS REDEMPTION

	, <u></u> -								
£ 18,571,515	Securities issued in conversion of mate	uring lo	oans	••				£ 4,386,235	£
••	Securities issued for purpose of redeer	ning lo	ans		••			6,741,660	11 107 007
	Part annual contribution from Consoli	dated I	Revenue A	ccount fo	or the rede	emption o	of debt	• •	11,127,895 4,500,000
364,740 1,797 1,000,000 109,386 20,349	Miscellaneous receipts— Disposal of Strand premises, Londo Reparations and wartime credits State Advances Corporation (Housi Tasman Pulp and Paper Co. Ltd. Miscellaneous		 ount) 					722 400,000 109,386 20,892	521 000
1,496,272 4,236,555 £24,304,342	Excess of payments over receipts		••			••			531,000
1,809,221 13,164,152	Balances at beginning of year— Cash Investments		•••		••			395,501 3,142,255	£16,158,895 3,537,756
14,973,373	Excess of receipts over payments				••				4,089,519
£14,973,373	Total		• •		••				£7,627,275

#### ACCOUNT

THREE MONTHS ENDED 30 JUNE 1963		]	PAYMENT	s					THREE MON 30 June	
£	Annual Appropriations— Vote—	-							£	£
	Airport Development							1	568,051	
6,097,065	Electric Supply								7,233,522	
532,595	Forest Development								882,441	
1,919,474	Housing Construction								1,655,261	
	Land Settlement—									
1,326,030	Crown Lands							\	1,848,279	
907,364	Maori Land Settlement			٠.	• •				973,441	
1,130,022	Public Buildings								1,295,655	
1,308,652	State Coal Mines								1,310,503	
••	University and Technical	Institut	e Buildings		• •				665,923	
7,253,885	Working Railways		• •	• •	• •		• •		8,445,568	
20,475,087								-		24,878,644
82,567	Subsidies to Government Supe	rannua	tion Fund							89,343
	w			_						
2 266 524	Interest on capital liability paid	d to Co	onsolidated	Reve.	nue Accou	ınt—		1	0 405 300	
2,366,534	Electric Supply	• •	• •	• •	• •			• •	2,485,289	
625,000	Land Settlement	• •		• •	• •	• •	• •	• •	687,500	2 172 70
2,991,534										3,172,789
166,259	Land acquired other than und	er ann	ual votes							202,299
6,057	Miscellaneous expenditure									2,973
£23,721,504										630 246 046
223,721,304										£28,346,048
5,867,902	Excess of payments over receip	ots	••	• •	• •	• •	• •		••	21,36
•	Balances at end of three month	hs							i	
6,818,006	Cash								9,573,390	
3,728,799	Investments								30,104	
3,996,668	Imprests outstanding	• •	• • `		• •		• •		2,591,295	10 104 70
14,543,473										12,194,789
£20,411,375	Total							!		£12,216,150

#### DAMAGE FUND

	Paid to Earthquake and War Damage Fund outside Public Account in accordance with section 16 of the Public Revenues Amendment Act 1963								33,450,523	
	Total	••	••	••	••	••	••			£33,450,523
ACCOUNT										
£ 18,386,456 185,059	Loans converted Charges and expenses of c	onverting	loans						£ 4,386,235	£
18,571,515 5,732,827	Securities redeemed						••			4,386,235 7,683,141
	Excess of receipts over pay	ments			••	• •				4,089,519
£24,304,342										£16,158,895
4,236,555	Excess of payments over re	eceipts							• •	
10,382,238 354,580	Balances at end of three m Cash Investments	onths—	••		••	••	••		1,196,021 6,431,254	7,627,275
10,736,818										1,021,213
£14,973,373	Total	• •								£7,627,275

#### NATIONAL DEVELOPMENT

HREE MONTHS ENDED 30 JUNE 1963			RECEI	PTS					Three Mon 30 Jun	
£ 12,300,637	Loan receipts unallocated	• •			••		••		£	3,222,380
9,706,790	Securities issued									12,554,706
	Excess of payments over rec	eipts	••	••	••	••	••			715,855
£22,007,427										£16,492,941
643,017 7,100,000	Balances at beginning of year Cash	· · ·	•••	••					5,897,806 16,700,000	22,597,806
7,743,017 16,384,812	Excess of receipts over payn	nents	• •				• •		••	••
£24,127,829	Total		••	••	••	••	••		• •	£22,597,806
									NATION	NAL ROAD
£ 4,412,818 684,011	Motor spirits tax  Less rebates		••						£ 5,571,733 762,675	<b>£</b>
3, <b>728,807</b> 584,668	Other taxation, fees, etc.			••		••				4,809,058 519,238
56,526	Miscellaneous						• •		••	59,738
47,464	Excess of payments over rec	eipts	••	••	••	••			••	
£4,417,465	Balance at beginning of year	r <del></del>								£5,388,034
2,068,360	Cash Excess of receipts over pa		• •	• •	• • •		• •		• •	816,346 272,153
£2,068,360	Total	••	••	••						£1,088,499
										RESERV
£ 2,583	Miscellaneous								£	£ 1,097
109,723	Interest on investments		••						••	86,514
£112,306										£87,611
38,509 18,034,450	Balances at beginning of year Cash	ır— 	• •		• •				45,442 13,459,750	
18,072,959 112,306	Excess of receipts over payn	nents	٠.			• •			• •	13,505,192 87,611
£18,185,265	Total			• •			••		••	£13,592,803
							-			TOLIC
£	Danista							-	£	TRUS
10,177,572	Receipts  Balances at beginning of year	 ar—	••	••	••	••	••	••	••	10,614,68
	Cash	• •		• •	• •	• •	• •		79,344 7,973,945	
1,771,160 6,713,310				• •					137103710	1
1,771,160 6,713,310 17,165 8,501,635	Imprests outstanding	••	••			••	••			8,053,289

#### LOANS ACCOUNT

HREE MONTHS NDED 30 JUNE 1963			PAYME	NTS					Three Mon 30 June	rhs Ended 2 <b>1964</b>
£ 1,000,000	Contribution to Works and	Trading	Account				namentalism on a superior defended for a		£	£ 10,000,00
4,600,000	Advances to State Advances						. ,			6,000,00
15,000	Advances to Tourist Hotel C			••	••	* *				160,00
	Encashment of securities in	-		• •	••	•••				2,00
••	Loan to Lyttelton Harbour			••	••	••			•••	30,50
••	Charges and expenses of rais			• •	••	••	• •	• •		
7,615	New issues	··		••	••					• •
	Advance subscriptions from	previou	s year allo	ocated	• •	••			• •	300,43
16,384,812	Excess of receipts over payn	nents	• •						••	• •
£22,007,427								į		£16,492,94
••	Excess of payments over rec	eipts								715,85
	Balance at end of three mon								1,596,951	
24,127,829	Cash Investments		• • •	• • •		• •	• •		20,285,000	21,881,9
								-		21,001,9.
24,127,829									į 1	£22 £07 £
£24,127,829	Total	• •	• •	••	•••		••		• •	£22,597,8
UND				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					c	£
£ 601,366	State highways maintenance								£ 671,889	£
1,453,459 2,255,480	State highways construction Local bodies subsidised wor	ı rks	• •		• • •	• •	• •	::	1,929,701 2,437,214	
106,822	General	• •	••	•••	• •	• •	• •		74,293	5,113,0
4,417,127 338	Unauthorised expenditure									2,7
	Excess of receipts over payr	nents								272,1
£4,417,465										£5,388,0
47,464	Excess of payments over rec	ceipts								
1,,,,,,,	Balance at end of three mor									
2,020,896	Cash	••	• •	• •	• •	• •	• •		••	1,088,4
£2,068,360	Total		••			• •	• •	•••	••	£1,088,4
UND										
£ 112,306	Excess of receipts over pays	ments			• •		• •		£	£ 87,6
										007
£112,306	=									£87,6
30,515	Balances at end of three mo	onths—							133,053	
18,154,750	Investments	••	••	••	••	••	••	••	13,459,750	13,592,8
£18,185,265	Total	• •	••	• •		••	• •		• •	£13,592,8
CCOUNT										
£ 4,261,279	Payments								£	£ 6,137,2
-,,	Balances at end of three me	onths-								
6,154,278 8,194,740	Cash Investments	• •					••		5,536,783 6,993,945	
68,910	Imprests outstanding	••	• • •	•••	••	• • •	••	[	•••	12,530,7
14,417,928										.2,050,7
£18,679,207	Total							\	• •	£18,667,9

#### SUMMARY OF BALANCES

AT 30 June 1963	Account				AT 30 June <b>1964</b>
£					f
Dr. 10,434,074	CONSOLIDATED REVENUE ACCOUNT				Dr. 23,571,052
14,543,473	Works and Trading Account				12,194,789
30,812,056	EARTHQUAKE AND WAR DAMAGE FUND			• •	
197,953	GAS INDUSTRY ACCOUNT				1
10,736,818	LOANS REDEMPTION ACCOUNT				7,627,275
24,127,829	NATIONAL DEVELOPMENT LOANS ACCOUN	T			21,881,951
2,020,896	NATIONAL ROADS FUND				1,088,499
18,185,265	RESERVE FUND				13,592,803
10,027,973	Suspense Account*				10,784,242
14,417,928	Trust Account	• •	• •		12,530,728
£114,636,117	Total				£56,129,235

<sup>\*</sup>Cash received but not yet allocated.

#### COMPOSITION OF BALANCES

AT 30 June <b>1963</b>							AT 30 JUNE <b>1964</b>
£						£	£
3,621,661	CASH	• •	• •			J	Dr. 8,151,229
23,591,212	Imprests Investments	• •	• •	• •	• •		17,080,411
57,098,614†	IN NEW ZEA	LAND				14,724,049	
30,324,630†	OVERSEAS		• •	• •		32,476,004	
	, ,		••	••	••		47,200,053
£114,636,117	•	Total					£56,129,235

†Includes £30,758,375 investments of Earthquake and War Damage Fund.

E. L. Greensmith, Secretary to the Treasury. 16 July 1964.

J. D. Lang, Finance Officer, Treasury. 16 July 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. 29 July 1964.