

SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, 29 JULY 1965

Published by Authority

WELLINGTON: FRIDAY, 30 JULY 1965

SUMMARY

OF THE

RECEIPTS AND PAYMENTS

OF THE

PUBLIC ACCOUNT

FOR THE

THREE MONTHS ENDED 30 JUNE 1965

CONSOLIDATED

NDED 30 JUNE 1964			RECEI	TS					THREE MONT 30 JUNE	
£	Direct taxation—								£	£
12,501,586 19,275,000	Income tax Social security income	tax	••	••	••		•••		14,713,799 20,025,000	
31,776,586 2,263,441 38,581	Estate and gift duty Land tax	••	••		••				34,738,799 2,464,116 58,572	
34,078,608	1							-		37,261,48
	Indirect taxation								10 101 001	
9,543,334 3,468,338	Customs	• •	• •	···	• •	• •	• •		10,191,921 3,570,897	
7,648,104	Sales tax		• • •	••		• •			6,537,459	
43,004 1,074,952	Film hire tax Stamp duties		••, 5	••	• •				39,507 1,273,492	
1,033,446	Duties payable by raci	ing clubs		• •			• •		1,323,362	22 026 62
22,811,178	-							1		22,936,63
56,889,786	Total T	axation	••			••			-	60,198,12
1 205 706	Interest— On capital liability—								1 157 854	
1,095,706 2,485,289	Post Office Electric Supply				• •	• •	• •	::	1,157,854 2,560,929	
858,394	Housing	••	• •			• •			898,768	
687,500	Land Settlement— Department of La	ands and Su	rvev						750,000	
573,015	State Advances Cor	poration	• •	• •	• •	• •			856,692 220,482	
139,515 5,839,419	On other public mone		••	••	••	••	••		220,462	6,444,72
	•								†	
3,842,304	Profits from trading und	lertakings	••	••	••	• •	••	••		4,849,30
								j		
240.000	Departmental receipts—							j	258 012	
248,970 10,572	Agriculture				••			::	258,012 11,339	
10,572 213,060	Agriculture Audit Civil Aviation and Me	 eteorological			••	• •		::	11,339 224,539	
10,572 213,060 146 13,507	Agriculture	·· eteorological ··	Services	••	••				11,339 224,539 110 15,780	
10,572 213,060 146 13,507 52,212	Agriculture Audit Civil Aviation and Me Crown Law Customs Education	eteorological		• •	• •	• •		••	11,339 224,539 110 15,780 65,660	
10,572 213,060 146 13,507 52,212 41,408 10,659	Agriculture Audit Civil Aviation and Me Crown Law Customs Education External Affairs Forest Service	eteorological	••	• • • • • • • • • • • • • • • • • • • •	• •				11,339 224,539 110 15,780 65,660 27,183	
10,572 213,060 146 13,507 52,212 41,408 10,659 304,098	Agriculture Audit Civil Aviation and Me Crown Law Customs Education External Affairs Forest Service Government Printing	eteorological	••	••	•••				11,339 224,539 110 15,780 65,660 27,183 9,566 387,800	
10,572 213,060 146 13,507 52,212 41,408 10,659 304,098 100,713 2,843	Agriculture Audit Civil Aviation and Me Crown Law Customs Education External Affairs Forest Service Government Printing Health Industries and Comm	eteorological							11,339 224,539 110 15,780 65,660 27,183 9,566 387,800 99,209 4,850	
10,572 213,060 146 13,507 52,212 41,408 10,659 304,098 100,713 2,843 4,792	Agriculture Audit Civil Aviation and Me Crown Law Customs Education External Affairs Forest Service Government Printing Health Industries and Comme Inland Revenue	eteorological Office erce		••					11,339 224,539 110 15,780 65,660 27,183 9,566 387,800 99,209 4,850 3,646 104,362	
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	Agriculture Audit Civil Aviation and Me Crown Law Customs Education External Affairs Forest Service Government Printing Health Industries and Comme Inland Revenue Internal Affairs Island Territories	office					•••		11,339 224,539 15,780 65,660 27,183 9,566 387,800 99,209 4,850 3,646 104,362 6,060	
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	Agriculture Audit Civil Aviation and Me Crown Law Customs Education External Affairs Forest Service Government Printing Health Industries and Comme Inland Revenue Internal Affairs Island Territories Justice	Office							11,339 224,539 110 15,780 65,660 27,183 9,566 387,800 99,209 4,850 3,646 104,362 6,060 422,859 64,252	
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	Agriculture Audit Civil Aviation and Me Crown Law Customs Education External Affairs Forest Service Government Printing Health Industries and Comm Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey	office cree							11,339 224,539 110 15,780 65,660 27,183 9,566 387,800 99,209 4,850 3,646 104,362 6,060 422,859 64,252 27,081	
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	Agriculture Audit Civil Aviation and Me Crown Law Customs Education External Affairs Forest Service Government Printing Health Industries and Comme Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative	office .					•••		11,339 224,539 15,780 65,660 27,183 9,566 387,800 99,209 4,850 3,646 104,362 6,060 422,859 64,252 27,081 46	
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	Agriculture Audit Civil Aviation and Me Crown Law Customs Education External Affairs Forest Service Government Printing Health Industries and Comm Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey	office							11,339 224,539 110 15,780 65,660 27,183 9,566 387,800 99,209 4,850 3,646 104,362 6,060 422,859 64,252 27,081 46 1,245 68,402	
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	Agriculture Audit Civil Aviation and Me Crown Law Customs Education External Affairs Forest Service Government Printing Health Industries and Comm Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines	office cree							11,339 224,539 110 15,780 65,660 27,183 9,566 387,800 99,209 4,850 3,646 104,362 6,060 422,859 64,252 27,081 46 1,245 68,402 5,961	
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	Agriculture Audit Civil Aviation and Me Crown Law Customs Education External Affairs Forest Service Government Printing Health Industries and Comme Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Defence Ministry of Works	Office .							11,339 224,539 15,780 65,660 27,183 9,566 387,800 99,209 4,850 3,646 104,362 6,060 422,859 64,252 27,081 46 1,245 68,402 5,961 169,220 633,295	
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	Agriculture Audit Civil Aviation and Me Crown Law Customs Education External Affairs Forest Service Government Printing Health Industries and Comm Inland Revenue Internal Affairs Island Territories Justice Labour Lands and Survey Legislative Maori Affairs Marine Mines Ministry of Defence Ministry of Works Police	oteorological Office erce							11,339 224,539 110 15,780 65,660 27,183 9,566 387,800 99,209 4,850 3,646 104,362 6,060 422,859 64,252 27,081 46 1,245 68,402 5,961 169,220 633,295 29,430	
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	Agriculture Audit Civil Aviation and Me Crown Law Customs Education External Affairs Forest Service Government Printing Health Industries and Comme 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 Industri Social Security	Office							11,339 224,539 110 15,780 65,660 27,183 9,566 387,800 99,209 4,850 3,646 104,362 6,060 422,859 64,252 27,081 46 1,245 68,402 5,961 169,220 633,295 29,430 8,182 158,327	
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	Agriculture Audit Civil Aviation and Me Crown Law Customs Education External Affairs Forest Service Government Printing Health Industries and Comme 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 Industri Social Security State Services Commi	Office							11,339 224,539 15,780 65,660 27,183 9,566 387,800 99,209 4,850 3,646 104,362 6,060 422,859 64,252 27,081 46 1,245 68,402 5,961 169,220 163,295 29,430 8,182 158,327	
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	Agriculture Audit Civil Aviation and Me Crown Law Customs Education External Affairs Forest Service Government Printing Health Industries and Comme 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 Industry Social Security State Services Commi Statistics	Office							11,339 224,539 110 15,780 65,660 27,183 9,566 387,800 99,209 4,850 3,646 104,362 6,060 422,859 64,252 27,081 46 1,245 68,402 5,961 169,220 633,220 633,220 633,220 632,230 8,182 158,327 91 159 122,536	
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	Agriculture Audit Civil Aviation and Me Crown Law Customs Education External Affairs Forest Service Government Printing Health Industries and Comme 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 Industri Social Security State Services Commi Statistics Tourist and Publicity Transport	Office							11,339 224,539 110 15,780 65,660 27,183 9,566 387,800 99,209 4,850 3,646 104,362 6,060 422,859 64,225 27,081 46 1,245 68,402 5,961 169,220 633,295 29,430 8,182 158,327 91 159 122,536 30,821	
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	Agriculture Audit Civil Aviation and Me Crown Law Customs Education External Affairs Forest Service Government Printing Health Industries and Comme 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 Industri Social Security State Services Commi Statistics Tourist and Publicity Transport Treasury	Office							11,339 224,539 110 15,780 65,660 27,183 9,566 387,800 99,209 4,850 3,646 104,362 6,060 422,859 64,252 27,081 46 1,245 68,402 5,961 169,220 633,220 633,220 633,220 632,230 8,182 158,327 91 159 122,536	
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	Agriculture Audit Civil Aviation and Me Crown Law Customs Education External Affairs Forest Service Government Printing Health Industries and Comme 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 Industry Social Security State Services Commi Statistics Tourist and Publicity Transport Treasury Valuation	Office							11,339 224,539 15,780 65,660 27,183 9,566 387,800 99,209 4,850 3,646 104,362 6,060 422,859 64,252 27,081 46 1,245 68,402 5,961 169,220 633,295 29,430 8,182 158,327 159 122,536 30,821 58,200	3,029,4
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 50,848 78,385 1,414 193,413 757,855 28,541 10,415 140,807 88 99 121,309 27,282 48,702 10,665	Agriculture Audit Civil Aviation and Me Crown Law Customs Education External Affairs Forest Service Government Printing Health Industries and Comme 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 Industry Social Security State Services Commi Statistics Tourist and Publicity Transport Treasury Valuation	Office							11,339 224,539 15,780 65,660 27,183 9,566 387,800 99,209 4,850 3,646 104,362 6,060 422,859 64,252 27,081 46 1,245 68,402 5,961 169,220 633,295 29,430 8,182 158,327 159 122,536 30,821 58,200	3,029,4
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 50,948 23,671 193,413 78,385 1,414 193,413 78,385 1,414 193,415 140,807 88 99 121,309 27,282 48,702 10,665	Agriculture Audit Civil Aviation and Me Crown Law Customs Education External Affairs Forest Service Government Printing Health Industries and Comme 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 Industry Social Security State Services Commi Statistics Tourist and Publicity Transport Treasury Valuation	Office							11,339 224,539 15,780 65,660 27,183 9,566 387,800 99,209 4,850 3,646 104,362 6,060 422,859 64,252 27,081 46 1,245 68,402 5,961 169,220 633,295 29,430 8,182 158,327 159 122,536 30,821 58,200	3,029,4

REVENUE ACCOUNT

Ended 30 June 1964	PAYMENTS							THREE MONTHS ENDED 30 JUNE 1965		
£ 56,261	Permanent Appropriations— Civil List		• •	•••	• •	• •	• •	••	£ 71,766	£
47,994 4,500,000 10,773,891	Debt services— Administration and ma. Contribution to Loans Interest	nagement Redempt	t ion Acco	unt 	••		6,67 11,69	4,961 0,000 1,934		
15,321,885									18,366,895	
1,817,200 75,710	Special Acts— Subsidy to Government Miscellaneous	Superan		Fund	 	 	1,81 12	6,800 2,654	1,939,454	
1,892,910									1,939,434	
17,271,056	Total, Perr	nanent A	ppropriat	ions				-		20,378,115
	Annual Appropriations— Vote—								70.662	
66,901	Legislative	• •	• •	• •	• •	••	••		70,662	
7,219	Prime Minister's Office		••	••	••	••	••	••	5,521	
724,996	External Affairs								1,064,265	
74,473 241,986 656,957 5,370,192	Finance— Audit Customs Inland Revenue Stabilisation			 			23 62 5,00	66,784 1,317 12,670 17,825		
6,511,741	Treasury	••	• •	• •		••		2,340	6,100,936	
151 517,268 479,864 180,834 532,407	General Administration Broadcasting Government Printing Internal Affairs Island Territories Labour					 	55 35 38	542 8,288 9,564 7,117 2,437		
314,854 217,369	Maori Affairs Marine	• •	• •	• •	• •	• •	22	3,606		
63,439	State Advances Corp State Services Comm	ission	• •	• • •	• •	• • •	6	3,836		
100,038 131,716 2,537,940	Statistics Valuation		• • • • • • • • • • • • • • • • • • • •	• •	••	••	13	9,675	2,703,552	
19,963 738,779 1,017,643 1,776,385	Law and Order— Crown Law Justice Police			::	 	::	1 74 1,00	4,954 1,499 2,558	1,759,011	

CONSOLIDATED

Three Months Ended 30 June 1964		RECE	IPTS					THREE MON	Three Months Ended 30 June 1965		
	1							30 Jui	NE 1965		
£ 69,565,890	Brought forv	vard		••				£	£ 74,521,656		
	·										
							, p				
69,565,890	TOTAL REC	CEIPTS							74,521,656		
27 227 127											
27,397,487	Excess of payments over receip	ots	••	• •	• •	••	••	••	32,247,907		
£96,963,377							[£106,769,563		
511,895	. Υ	- 						5,432,685 3,000,000			
3,314,540 3,826,435	Imprests outstanding		••	••	••	••			8,432,685		
£3,826,435	Total			••					£8,432,685		

REVENUE ACCOUNT—continued

HREE MONTHS ENDED 30 JUNE 1964		PAYME	NTS					THREE MONTHS ENDED 30 JUNE 1965	
£ 11,625,182	Brought forward						••	£ 11,703,947	£ 20,378,115
6,116,707	Annual Appropriations—continued Vote—continued Defence		••					7,990,172	
2,978,624 123,503 3,102,127	Maintenance— Public Works and Services Roads, etc					3,269 172	,891 ,048	3,441,939	
2,070,895 1,059,058 573,617 188,500 493,519	Development of Primary and Se Agriculture Civil Aviation and Meteorolo Forest Service Industries and Commerce Lands and Survey	gical Serv	rices	•••	·· ·· ··	567 218	,982 ,233 ,986 ,202 ,133 ,344		
32,098 629,600 351,303 299,002 5,697,592	Mines Scientific and Industrial Reservation Tourist and Publicity Transport	arch		••		733 388	,344 ,262 ,522 ,353	5,789,017	
13,883,111 409,165 1,293,840 3,802,448 10,651,376 715,571 18,982,902 3,412,300 53,150,713	Social Services— Education Family Benefit Capitalisation Health Health Benefits Hospitals Social Security Expenses and Social Security Monetary Ber War and other pensions	Emergeno	 cy Benefits 			1,261 4,003 10,023	,551 ,520 ,667 ,197 ,478	57,466,373	
79,692,321	Total, Annual Appr	opriatio ns		••			• •		86,391,44
£96,963,377	TOTAL PAYMEN	VTS					• •		£106,769,56
27,397,487	Excess of payments over receipts					••	• •	•••	32,247,90
r 38,060,168 14,489,116 r 23,571,052	Balances at end of three months— Cash Imprests outstanding						• •	Dr. 41,306,307 17,491,085	Dr. 23,815,22
£3,826,435	Total						••		£8,432,68

WORKS AND TRADING

								WORKS AND	D TRADING
THREE MONTHS ENDED 30 JUNE 1964		RECEIR	PTS	·				THREE MON' 30 Jun	
£								£	£
	Airport development							28,529	
5,471,058	Electric supply	•••						6,362,886	
764,746 180,268	Forest development Housing construction	• •		• •	• •	• • •	••	957,815 95,565	
1,540,494	Land settlement— Crown lands							1,505,508	
807,399 1,354	Maori land settlement Public buildings	••		• •	••			845,951 424	
1,446,457	State coal mines		• • •	• •	• •			1,379,167	
8,096,668	University and technical institute to Working railways	··		• •	• •	• •		9,051,075	
16,237	Miscellaneous	• •	••	• •	••	••	••	1,152	20,228,075
18,324,681									
••	Contribution from Consolidated R	Revenue Acc	ount	••		••		••	150,000
10,000,000	Contribution from National Devel	lopment Loa	ans Acco	ount-	•••	. ••	••	· · ·	8,100,000
		•							
21,367	Excess of payments over receipts								57,747
•	1								•
£28,346,048						•			£28,535,822
220,340,040								l i	220,333,022
	}								
11,814,546	Balances at beginning of year— Cash							7,894,745	
30,104	Investments	••	• •		• •		••	6,531,496	
371,506	Imprests outstanding	** _* • •	• •	••	••	• •	••	••	• 14,426,241
12,216,156									
£12,216,156	Total	••	••	• •	••	• •	••		£14,426,241
									- otto-designation - colored V (* 1 color
	·							LOANS RE	TATE MEDITAL
	1			*****				LUANS RE	DEMITION
£	Securities issued in conversion of							£ 14,377,030	£
4,386,235	Securities issued in conversion of i	maturing io	1112	••	••	••	••	14,377,030	
6,741,660	Securities issued for purpose of re-	deeming loa	ns	• •	• •	• •	• •	9,000,000	23,377,030
11,127,895									_0,0,000
4,500,000	Part annual contribution from Con	nsolidated Re	evenue A	Account fo	or the red	em ption	of debt		6,000,000
								į	
	Miscellaneous receipts—							670,000	
722	Consolidated Revenue Account Reparations and wartime credit	s		• • •	• •	•	• •	670,000 2,021	
400,000 109,386	State Advances Corporation (H Tasman Pulp and Paper Co. Lt	ousing Acco		••	• •	••	••	900,000 243,000	
20,892	Miscellaneous	• •	• •	• •	• •	• •	••	21,601	1,836,622
531,000									,,
£16,158,895									£31,213,652
								1	
395,501	Balances at beginning of year— Cash							1,120,486	
3,142,255	Investments	••	• •	••	• •	• •	• •	6,129,869	7,250,355
3,537,756	Evenes of receipts over navments								5,049,726
4,089,519	Excess of receipts over payments	• •	• •	••	• •	••	••	••	£12,300,081
£7,627,275	Total	• •	• •		••	••			£12,300,001

ACCOUNT

568,051 7,233,522 882,441 1,655,261 1,848,279 973,441 1,295,655 1,310,503 665,923 8,445,568 24,878,644 89,343 Subsidi 2,485,289 687,500 3,172,789 202,299 Land a 2,973 £28,346,048 21,367 Excess 9,573,390 30,104 2,591,295 12,194,789 £12,216,156 ACCOUNT 4,386,235 Charge 4,386,235 Charge	rport Development ectric Supply rest Development busing Construction and Settlement—Crown Lands Maori Land Settlement blic Buildings and the Coal Mines and Technical Macristry and Technical Macristry and Technical Mines and the Coal	al Institut uperannua paid to Co nder annu	ation Fundonsolidate	1		 			£ 103,628 6,444,032 1,106,187 1,432,594 1,930,781 1,144,234 1,252,604 3,534 1,573,226 1,032,099 9,016,793 2,560,929 750,000	£ 25,039,711 112,15 3,310,92 67,26
568,051 7,233,522 882,441 1,655,261 1,848,279 973,441 1,295,655 1,310,503 665,923 8,445,568 24,878,644 89,343 Subsidi 2,485,289 687,500 3,172,789 202,299 Land a 2,973 £28,346,048 21,367 Excess 9,573,390 30,104 2,591,295 12,194,789 £12,216,156 ACCOUNT £4,386,235 Securit 4,386,235 Charge	rport Development extric Supply rest Development D	ent al Institut uperannua paid to Co nder annu ceipts	te Building ation Func	ss					6,444,032 1,106,187 1,432,594 1,930,781 1,144,234 1,252,604 3,534 1,573,226 1,032,099 9,016,793	3,310,92 67,26
7,233,522 882,441 1,655,261 1,848,279 973,441 1,295,655 1,310,503 665,923 8,445,568 24,878,644 89,343 Subsidi 2,485,289 687,500 3,172,789 202,299 Land a 2,973 Miscell £28,346,048 21,367 Excess 9,573,390 30,104 2,591,295 12,194,789 £12,216,156 ACCOUNT 4,386,235 Securit Charge 4,386,235	restric Supply rest Development busing Construction and Settlement— Crown Lands Maori Land Settleme blic Buildings iliway Construction ate Coal Mines niversity and Technica orking Railways tes to Government Suttlement Suttlement ton capital liability partice Supply I Settlement dequired other than under the coal maneous expenditure of payments over record the coal stments	ent al Institut uperannua paid to Co nder annu ceipts	te Building ation Func	ss					6,444,032 1,106,187 1,432,594 1,930,781 1,144,234 1,252,604 3,534 1,573,226 1,032,099 9,016,793	3,310,92 67,26
882,441 1,655,261 1,848,279 973,441 1,295,655 1,310,503 665,923 8,445,568 24,878,644 89,343 Subsidi 2,485,289 687,500 3,172,789 202,299 Land a 2,973 Miscell £28,346,048 21,367 Excess 9,573,390 30,104 2,591,295 12,194,789 £12,216,156 ACCOUNT 4,386,235 Charge 4,386,235 Charge	rest Development busing Construction nd Settlement— Crown Lands Maori Land Settleme blic Buildings tilway Construction are Coal Mines hiversity and Technica orking Railways tes to Government Su t on capital liability p tric Supply tric Supply d Settlement acquired other than un laneous expenditure of payments over receives at end of three mon stments	al Institut al Institut apaid to Co nder anno ceipts	te Building ation Func	ss I d Rever					1,432,594 1,930,781 1,144,234 1,252,604 3,534 1,573,226 1,032,099 9,016,793 2,560,929 750,000	3,310,92 67,26
1,848,279 973,441 1,295,655 1,310,503 665,923 8,445,568 24,878,644 89,343 Subsidi 2,485,289 687,500 3,172,789 202,299 Land a 2,973 Miscell £28,346,048 21,367 Excess 9,573,390 30,104 2,591,295 12,194,789 £12,216,156 ACCOUNT £ 4,386,235 Charge 4,386,235 Charge 7,683,141 Securit	nd Settlement— Crown Lands Maori Land Settleme iblic Buildings illway Construction ate Coal Mines niversity and Technica orking Railways ies to Government Su t on capital liability p tric Supply I Settlement acquired other than under daneous expenditure of payments over recovers at end of three money stiments	al Institut inperannua paid to Co inder annu ceipts	te Building ation Fund	is I d Reven	 				1,930,781 1,144,234 1,252,604 3,534 1,573,226 1,032,099 9,016,793	3,310,92 67,26
1,848,279 973,441 1,295,655 1,310,503 665,923 8,445,568 24,878,644 89,343 Subsidi 2,485,289 687,500 3,172,789 202,299 Land a 2,973 £28,346,048 21,367 Excess 9,573,390 30,104 2,591,295 12,194,789 £12,216,156 ACCOUNT 4,386,235 Securit 4,386,235 Charge	Crown Lands	al Institut al Institut aperannua paid to Co nder annu ceipts	te Building ation Func	i is if id Reven					1,144,234 1,252,604 3,534 1,573,226 1,032,099 9,016,793	3,310,92 67,26
973,441 1,295,655 1,310,503 665,923 8,445,568 24,878,644 89,343 Subsidi 2,485,289 687,500 3,172,789 202,299 Land a 2,973 £28,346,048 21,367 Excess 9,573,390 30,104 2,591,295 12,194,789 £12,216,156 CCOUNT 4,386,235 Charge 4,386,235 Charge	Maori Land Settleme blic Buildings uilway Construction are Coal Mines niversity and Technica orking Railways les to Government Sutt on capital liability partic Supply distinct the country of payments over receives at end of three months in the country of the country of the country of payments over receives at end of three months distincts	al Institut al Institut aperannua paid to Co nder annu ceipts	te Building ation Func	i is if id Reven					1,144,234 1,252,604 3,534 1,573,226 1,032,099 9,016,793	3,310,92 67,26
1,295,655 Pu Ra Star Securit 1,310,503 665,923 8,445,568 Ur Wo 24,878,644 89,343 Subsidi 2,485,289 Interest Elect Land 3,172,789 202,299 Land a 2,973 Miscell £28,346,048 21,367 Excess 9,573,390 30,104 2,591,295 12,194,789 £12,216,156 CCOUNT 4,386,235 Securit 4,386,235 Charge 4,386,235 Securit 7,683,141 Securit	blic Buildings iilway Construction ate Coal Mines inversity and Technica orking Railways ies to Government Su t on capital liability p tric Supply I Settlement acquired other than under the company of payments over recovers at end of three months	al Institut uperannua paid to Co nder annu ceipts	te Building ation Func	 is I d Rever					1,252,604 3,534 1,573,226 1,032,099 9,016,793 2,560,929 750,000	3,310,92 67,26
1,310,503 8,445,568 24,878,644 89,343 Subsidi 2,485,289 687,500 3,172,789 202,299 Land a 2,973 Miscell £28,346,048 21,367 Excess 9,573,390 30,104 2,591,295 12,194,789 £12,216,156 CCOUNT 4,386,235 Securit 4,386,235 Charge	uilway Construction ate Coal Mines niversity and Technica orking Railways ies to Government Su t on capital liability partic Supply d Settlement acquired other than under the companyments over recovered at end of three months	al Institut uperannua paid to Co nder annu ceipts	te Building ation Fund	d Rever	 nue Accou		• •		1,573,226 1,032,099 9,016,793 2,560,929 750,000	3,310,92 67,26
665,923 8,445,568 24,878,644 89,343 Subsidia 2,485,289 687,500 3,172,789 202,299 Land a 2,973 £28,346,048 21,367 Excess 9,573,390 30,104 2,591,295 12,194,789 £12,216,156 CCOUNT 4,386,235 Securit 4,386,235 Charge	t on capital liability partic Supply Is settlement Is a capital very partic supply Is capital other than under the capital other than under the capital of payments over recovers at end of three months	al Institut uperannua paid to Co nder annu ceipts	ation Fundonsolidate	d Rever	 nue Accou				1,032,099 9,016,793 2,560,929 750,000	3,310,92 67,26
8,445,568 24,878,644 89,343 Subsidir 2,485,289 687,500 3,172,789 202,299 Land a 2,973 Miscell £28,346,048 21,367 Excess 9,573,390 30,104 2,591,295 12,194,789 £12,216,156 CCOUNT 4,386,235 Securit 4,386,235 Charge 4,386,235	ies to Government Su t on capital liability partic Supply I Settlement Icquired other than under the company of payments over recovers at end of three months	paid to Co	ation Fundonsolidate	d Rever	 nue Accou				9,016,793 2,560,929 750,000	3,310,92 67,26
24,878,644 89,343 Subsidir 2,485,289 687,500 3,172,789 202,299 Land a 2,973 Miscell £28,346,048 21,367 Excess 9,573,390 30,104 2,591,295 12,194,789 £12,216,156 CCOUNT 4,386,235 Securit 4,386,235 Charge 4,386,235	t on capital liability partic Supply I Settlement Icquired other than under the control of payments over recovers at end of three months	nperannua paid to Co nder annu ceipts	ation Fundonsolidate	I d Rever	 nue Accou			-	2,560,929 750,000	3,310,92 67,26
89,343 Subsidis 2,485,289 Elect 687,500 3,172,789 202,299 Land a 2,973 Miscell £28,346,048 21,367 Excess 9,573,390 30,104 2,591,295 12,194,789 £12,216,156 CCOUNT 4,386,235 Securit 4,386,235 Charge	t on capital liability price Supply I Settlement Incquired other than under the control of payments over recovers at end of three months	nder anno	onsolidate	d Reven		 unt— 		-	750,000	3,310,92 67,26
2,485,289 Interest Elect Land 3,172,789 202,299 Land a	t on capital liability price Supply I Settlement Incquired other than under the control of payments over recovers at end of three months	nder anno	onsolidate	d Reven		 unt— 		-	750,000	3,310,92 67,26
2,485,289 687,500 3,172,789 202,299 Land a 2,973 £28,346,048 21,367 Excess 9,573,390 30,104 2,591,295 12,194,789 £12,216,156 CCOUNT 4,386,235 Securit 4,386,235 Charge 4,386,235	tric Supply I Settlement Acquired other than under the settlement of payments over recess at end of three months of three months over the settlements	nder anno		••		unt— 		-	750,000	67,26
2,485,289 687,500 3,172,789 202,299 Land a 2,973 £28,346,048 21,367 Excess 9,573,390 30,104 2,591,295 12,194,789 £12,216,156 CCOUNT 4,386,235 Securit 4,386,235 Charge 4,386,235	tric Supply I Settlement Acquired other than under the settlement of payments over recess at end of three months of three months over the settlements	nder anno		••				-	750,000	67,26
3,172,789 202,299 Land a 2,973 £28,346,048 21,367 Excess 9,573,390 30,104 2,591,295 12,194,789 £12,216,156 ACCOUNT 4,386,235 Securit 4,386,235 Charge 4,386,235 7,683,141 Securit	daneous expenditure of payments over recess at end of three months of three months over the streets	ceipts						-		67,26
202,299 Land a 2,973 Miscell £28,346,048 21,367 Excess 9,573,390 30,104 2,591,295 12,194,789 £12,216,156 CCOUNT 4,386,235 Securit 4,386,235 7,683,141 Securit	of payments over recess at end of three mon	ceipts	ual votes					•••		
2,973 Miscell £28,346,048 21,367 Excess 9,573,390 30,104 2,591,295 12,194,789 £12,216,156 ACCOUNT £ 4,386,235 Securit 4,386,235 7,683,141 Securit	of payments over recess at end of three mon	ceipts	ual votes					••		
£28,346,048 21,367 Excess 9,573,390 30,104 2,591,295 12,194,789 £12,216,156 ACCOUNT £ 4,386,235 Charge 4,386,235 7,683,141 Securit	of payments over recess at end of three mon	onths—								5,76
£28,346,048 21,367 Excess 9,573,390 30,104 2,591,295 12,194,789 £12,216,156 CCOUNT £ 4,386,235 Charge 4,386,235 7,683,141 Securit	of payments over recess at end of three mon	onths—				• •	••			5,76
£28,346,048 21,367 Excess 9,573,390 30,104 2,591,295 12,194,789 £12,216,156 CCOUNT £ 4,386,235 Charge 4,386,235 7,683,141 Securit	of payments over recess at end of three mon	onths—							1	
21,367 Excess 9,573,390 30,104 2,591,295 12,194,789 £12,216,156 CCOUNT £ 4,386,235 Securit 7,683,141 Securit	es at end of three mo	onths—	••							£28,535,82
9,573,390 30,104 2,591,295 12,194,789 £12,216,156 ACCOUNT £ 4,386,235 Charge 7,683,141 Securit	es at end of three mo	onths—		•••				1	=	
9,573,390 30,104 2,591,295 12,194,789 £12,216,156 ACCOUNT 4,386,235 Charge 7,683,141 Securit	n stments				••	• •		•••	••	57,74
9,573,390 30,104 2,591,295 12,194,789 £12,216,156 CCOUNT 4,386,235 Charge 7,683,141 Securit	n stments									
30,104 2,591,295 12,194,789 £12,216,156 ACCOUNT 4,386,235 Securit 4,386,235 7,683,141 Securit	stments								12,134,330	
2,591,295 Impri 12,194,789 £12,216,156 ACCOUNT 4,386,235 Securit 4,386,235 7,683,141 Securit	rests outstanding		• •	• •	• •			::	31,496	
12,194,789 £12,216,156 CCOUNT 4,386,235 Charge 7,683,141 Securit				• •			• •	::	2,202,668	
£12,216,156 ACCOUNT 4,386,235 Charge 7,683,141 Securit								}-		14,368,4
£ 4,386,235 Securit Charge 4,386,235 7,683,141 Securit										
£ 4,386,235 Securit Charge 7,683,141 Securit	Total	• •	• •			• •	• •	• •		£14,426,2
4,386,235 7,683,141 Securit	ties converted			••	• •	••			£ 14,366,976	£
7,683,141 Securit	es and expenses of co	onverting	securities						10,054	14,377,0
										1-7,3//,V.
								-		
4,089,519 Excess	ties redeemed	• •	•• .	••	••	••	••			11,786,8
4,089,519 Excess	6									5.040 T
	s of receipts over pays	ments	••	••	••	••	••	••		5,049,7
£16,158,895										£31,213,6
Balanc 1,196,021 Casl	ces at end of three mo	onths							6,313	
		• •	••	• •	• •	• •	• • •		12,293,768	10 000 -
7,627,275										12,300,0
£7,627,275	h							ł		£12,300,0

	1							NAT	IONAL DEV	ELOPMENT
Three Months Ended 30 June 1964			RECEI	PTS					Three Mor 30 Jun	NTHS ENDED BE 1965
£ 3,222,380	Loan receipts unallocated	••			••				£	7,884,015
12,554,706	Securities issued				••				••	2,076,632
715,855	Excess of payments over rece	eipts		••	••	••				6,810,409
£16,492,941										£16,771,056
5,897,806 16,700,000	Balances at beginning of year Cash Investments	r— 		••			• • •		146,561 20,492,448	20,639,009
22,597,806 £22,597,806	Total									£20,639,009
									NATION	NAL ROADS
£ 5,571,733 762,675	Motor spirits tax Less rebates		••	• •	• •	••	• •		£ 5,972,808 727,699	£
4,809,058 519,238	Other taxation, fees, etc.						••			5,245,109 914,306
59,738	Miscellaneous									38,510
£5,388,034										£6,197,925
816,346	Balance at beginning of year Cash	-								3,117,015
272,153	Excess of receipts over paym	ents	• •	••	••	• •	• •		• •	610,684
£1,088,499	Total	••	••		• •	• •	••		• •	£3,727,699
		····					· · · · · · · · · · · · · · · · · · ·			RESERVE
£ 1,097	Miscellaneous								£	£ 1,452
86,514	Interest on investments								• •	86,023
£87,611										£87,475
45,442 13,459,750	Balances at beginning of yea Cash Investments	r 		••		••	• •	• •	199,858 13,679,750	12 970 609
13,505,192 87,611	Excess of receipts over paym	ents						••	• •	13,879,608 87,475
£13,592,803	Total			••	• •	• •	••		••	£13,967,083
	1									TRUST
£ 10,614,685	Receipts	• •			••	• •	• •		£	£ 14,490,914
79,344 7,973,945	Balances at beginning of yea Cash Investments Imprests outstanding	r		 					2,643,201 5,059,245 2,993,309	
8,053,289		- •	• •	- •		. •	• •	-	-,	10,695,755
0,000,209	1									1

LOANS ACCOUNT

HREE MONTHS ENDED 30 JUNE 1964		PAYME	NTS					Three Mon 30 Jun	THS ENDED E 1965
£ 000 000	Contribution to We I and T all							£	£ 8,100,00
10,000,000	Contribution to Works and Trad		• •	• •	• •	• •		• •	
6,000,000	Advances to State Advances Cor		• •	• •	• •	••	• •		7,400,00
160,000	Advances to Tourist Hotel Corpo		• •	• •	• •	• •		• •	25,00
2,000	Encashment of securities in favou		• •	• •	••			••	• •
30,506	Loan to Lyttelton Harbour Boar	d	• •	• •	• •	• •	••		48,7
• •	Loan to Napier Harbour Board	• •	• •		• •	• •			10,0
••	Loan to Timaru Harbour Board	• •	• •	• • •	••	• •	•••		27,5
••	Loan to Whangarei Harbour Boa	ırd	• •	• •	• •	• •		• •	89,2
	Charges and expenses of raising l	oans—							85,4
300,435	Advance subscriptions from previous	ious vear allo	cated						984,9
£16,492,941	retuned subscriptions from pre-	ious year are	outea	••	••	••			£16,771,0
715,855	Excess of payments over receipts								6,810,4
	Balances at end of three months-	• •	••	• •	••	••	•	. •	0,010,4
1,596,951 20,285,000	Cash	- 	• •	• •	• •			828,600 13,000,000	13,828,6
21,881,951									
£22,597,806	Total						• •	••	£20,639,0
UND									
£								£	£
671,889 1,929,701	State highways maintenance State highways construction		• •	• •		• •	••	588,305 2,212,581	
2,437,214 74,293	Local bodies subsidised works General	• •	• •	• •				2,730,368 55,650	
5,113,097									5,586,9
2,784	Unauthorised expenditure	• •	• •	• •	• •	• •	••	••	3
272,153	Excess of receipts over payments	, ,	• •	• •	• •	••	••		610,6
£5,388,034									£6,197,9
1,088,499	Balance at end of three months—Cash	• •		••				• •	3,727,6
£1,088,499	Total								£3,727,6
UND	1						· · · · · · · · · · · · · · · · · · ·		
								c	
£ 87,611	Excess of receipts over payments							£	£ 87,4
£87,611									£87,4
133,053	Balances at end of three months— Cash							287,333 13,679,750	
13,459,750	Investments	••	• •	••	••	••		13,679,750	13,967,0
£13,592,803	Total			• •		• •			£13,967,0
CCOUNT	<u> </u>				-				
£								£	£
6,137,246	Payments		• •	••					7,076,0
5,536,783	Balances at end of three months—Cash	-						1,801,393	
6,993,945	Investments	• •	• •	• •		• •		16,309,245	18,110,6
12,530,728									,.10,0
£18,667,974	Total								£25,186,6
, • , - • •				•					,

SUMMARY OF BALANCES

		nece	DUNT			AT 30 June 1965
£ Dr. 23,571,052 12,194,789 7,627,275 21,881,951 1,088,499 13,592,803 10,784,242 12,530,728 £56,129,235	WORKS AND TRADING A LOANS REDEMPTION AC NATIONAL DEVELOPMEN NATIONAL ROADS FUNI RESERVE FUND . SUSPENSE ACCOUNT*	ACCOUNT COUNT IT LOANS D	• • •	 UNT 	 	£ 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

^{*}Cash received but not yet allocated.

COMPOSITION OF BALANCES

At 30 June 1964						AT 30 June 1965
Dr. 8,151,229 17,080,411	Cash Imprests Investments—	• •		* *		Dr. 9,868,011 19,693,753
14,724,049 32,476,004	In New Zealand Overseas	• •	••	•••	21,340,741 33,973,518	55,314,259
£56,129,235	Total		••			£65,140,001

D. W. A. BARKER, Secretary to the Treasury. 15 July 1965. J. D. LANG, Finance Officer, Treasury. 15 July 1965.

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. 27 July 1965.