



SUPPLEMENT

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ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

OF

NEW ZEALAND

FOR THE

NINE MONTHS ENDED 31 DECEMBER 1952

CONSOLIDATED

NINE MONTHS ENDED 31 DEC. 1951.		RECEIPTS.	NINE MONTHS ENDED 31 DEC. 1952.	
£	s. d.		£	s. d.
2,173,849	11 8	Balances at beginning of year—		
12,260,000	0 0	Cash	8,616,310	13 7
960,069	1 7	Investments	9,000,000	0 0
		Imprests outstanding	2,160,112	2 5
15,393,918	13 3			19,776,422 16 0
		Taxation—		
		Customs	21,555,654	8 4
23,436,042	0 9	Beer duty	3,930,489	16 10
3,943,640	10 9	Sales tax	16,157,949	12 8
14,960,220	0 3	Film-hire tax	94,630	12 5
75,133	1 10	Highways	2,868,856	11 3
3,137,829	11 5	Stamp and death duties	11,279,096	0 5
9,932,592	8 9	Land-tax	1,250,864	13 2
763,122	9 1	Income-tax	21,636,580	11 0
18,085,909	10 0			78,774,122 6 1
74,334,489	12 10			
		Interest—		
		On capital liability—		
		Postal and Telegraph	741,430	12 9
711,000	0 0	Electric Supply	1,720,726	18 2
1,430,477	11 3	Housing	711,481	2 9
666,032	9 3	Housing Construction	66,755	5 8
64,248	13 0	Land Settlement—		
		Crown Lands and settlement of Ex-servicemen	1,050,000	0 0
900,000	0 0	New Zealand National Airways Corporation	42,000	0 0
42,000	0 0	State Coal Mines	151,052	6 0
		Working Railways		
5,790	5 9	On other public money	336,723	4 6
856,621	3 0			4,820,169 9 10
4,676,170	2 3			
1,285,122	5 8	Profits from trading undertakings		1,480,945 11 11
		Departmental receipts—		
		Agriculture	372,866	10 4
331,298	2 4	Air	168,841	5 5
120,374	7 3	Army	131,486	8 7
88,172	16 6	Audit	31,064	0 5
18,726	3 7	Census and Statistics	8	8 7
16	17 10	Civil Aviation and Meteorological Services	203,707	8 9
204,629	11 5	Crown Law	92	15 6
191	12 3	Customs	18,516	17 10
17,060	1 1	Education	79,369	0 10
99,543	13 8	External Affairs	21,294	1 7
18,193	11 8	Health	122,049	19 11
131,448	11 0	Housing	11,173	14 4
10,446	10 5	Industries and Commerce	15,571	10 1
22,211	9 3	Inland Revenue	24,785	17 2
12,014	12 3	Internal Affairs	85,623	11 4
117,556	9 11	Island Territories	238,387	0 3
262,483	11 7	Justice	548,287	17 5
413,155	9 1	Labour and Employment	213,639	12 11
192,269	11 2	Lands and Survey	83,053	5 2
108,799	16 3	Legislative	12	18 2
15	5 8	Maori Affairs	14,752	14 9
13,325	1 7	Marine	174,475	10 6
131,737	3 10	Milk Marketing	12,092	0 10
22,174	3 6	Mines	30,194	10 6
24,450	1 7	Ministry of Works	3,303,951	15 11
2,230,982	7 0	Navy	121,550	18 5
161,752	0 8	New Zealand Forest Service	712,737	8 5
656,937	17 4	Police	15,139	12 1
14,887	10 11	Prime Minister's Office		
1	9 4	Printing and Stationery	514,357	14 7
495,161	1 8	Public Service Commission	95	19 11
797	15 8	Rehabilitation	168,721	18 3
134,804	13 11	Scientific and Industrial Research	43,639	14 7
32,164	3 11	Social Security	43,034	14 4
33,664	2 0	State Hydro-electric	4,255	2 9
4,560	17 7	Tourist and Publicity	413,210	9 0
380,418	4 1	Transport	136,973	8 0
71,701	3 11	Treasury	39,624	4 11
25,404	8 7	Stabilization	432,583	4 9
513,166	2 4	Valuation	40,460	9 4
41,066	11 8			8,591,683 16 5
7,157,765	5 3			
		Total Receipts		93,666,921 4 3
87,453,547	6 0			
		Carried forward		113,443,344 0 3
102,847,465	19 3			

FUND

NINE MONTHS ENDED 31 DEC. 1951.		EXPENDITURE.		NINE MONTHS ENDED 31 DEC. 1952.	
£	s. d.			£	s. d.
84,331	5 9	Permanent Appropriations—			
		Civil List		122,270	19 7
12,961,201	9 8	Debt services—	£ s. d.		
		Interest .. .. .	.. 12,664,838 3 3		
		Amortization of debt—			
		Transfer to Loans Redemption Account—			
		New Zealand Loans Amendment Act, 1947—			
		Section 14 (on account) .. .. .	.. 2,000,000 0 0		
98,716	0 9	Administration and management .. .. .	.. 183,875 13 7	14,848,713	16 10
13,059,917	10 5				
		Special Acts—			
		Superannuation Act, 1947—			
		Section 86 (1) (a)—			
		Subsidy to Government Superannuation Fund .. .. .	.. 1,498,500 0 0		
1,436,250	0 0	Miscellaneous .. .. .	.. 211,949 5 1	1,710,449	5 1
493,324	7 3				
1,929,574	7 3				
15,073,823	3 5	Total, Permanent Appropriations			16,681,434 1 6
		Annual Appropriations—			
120,352	0 9	Legislative		139,447	11 2
11,025	9 0	Prime Minister's Office		13,435	4 11
410,992	6 2	External Affairs		528,066	12 1
		Finance—			
271,868	18 6	Treasury .. .. .	.. 186,818 2 5		
8,542,784	12 11	Stabilization .. .. .	.. 10,254,946 18 0		
268,772	5 8	Customs .. .. .	.. 290,920 18 1		
733,672	14 10	Inland Revenue .. .. .	.. 777,079 14 2		
114,821	17 11	Audit .. .. .	.. 119,421 5 3	11,629,186	17 11
9,931,920	9 10				
		General Administration—			
66,851	17 8	Public Service Commission .. .. .	.. 67,781 19 10		
1,093,274	17 4	Internal Affairs .. .. .	.. 1,770,100 10 0		
521,804	18 6	Island Territories .. .. .	.. 628,756 3 0		
1,273,878	7 7	Printing and Stationery .. .. .	.. 1,526,593 4 1		
263,806	2 8	Marine .. .. .	.. 325,506 0 1		
1,946,771	17 10	Labour and Employment .. .. .	.. 1,188,975 14 10		
387,729	16 7	Maori Affairs .. .. .	.. 459,842 7 1		
260,815	2 11	Valuation .. .. .	.. 288,688 11 4		
168,923	18 11	Census and Statistics .. .. .	.. 101,144 1 1		
1,401,640	14 0	Rehabilitation .. .. .	.. 1,094,052 12 10	7,451,441	4 2
7,385,497	14 0				
		Law and Order—			
738,134	19 2	Justice .. .. .	.. 808,832 7 2		
13,827	0 10	Crown Law .. .. .	.. 14,744 1 7		
931,124	5 3	Police .. .. .	.. 867,126 5 5	1,690,702	14 2
1,683,086	5 3				
19,542,874	5 0	Carried forward		21,452,280	4 5
					16,681,434 1 6

FUND—continued

NINE MONTHS ENDED 31 DEC. 1951.		EXPENDITURE.	NINE MONTHS ENDED 31 DEC. 1952.			
£	s. d.		£	s. d.	£	s. d.
19,542,874	5 0	Brought forward	21,452,280	4 5	16,681,434	1 6
		Annual Appropriations— <i>continued</i>				
		Defence—				
		Navy	3,325,989	11 0		
2,112,285	5 4	Army	5,722,634	3 1		
3,120,493	0 9	Air	4,244,598	7 6		
3,241,251	14 7	Defence Construction and Maintenance	1,538,250	10 6		
1,326,250	16 7				14,831,472	12 1
9,800,280	17 3					
		Maintenance—				
		Maintenance of Public Works and Services	6,440,319	2 7		
5,073,841	15 1	Highways Maintenance	3,098,965	4 10		
2,603,681	13 7				9,539,284	7 5
7,677,523	8 8					
		Development of Primary and Secondary Industries—				
		Lands and Survey	834,324	14 2		
726,653	16 10	Forest Service	1,161,125	11 5		
903,795	11 4	Agriculture	1,933,037	4 3		
1,810,784	6 2	Milk Marketing	414,997	14 9		
394,415	12 3	Scientific and Industrial Research	683,581	14 4		
737,638	3 0	Mines	98,575	12 2		
66,879	18 1	Transport	507,602	1 11		
234,794	4 11	Civil Aviation and Meteorological Services	1,589,839	4 4		
807,898	18 4	Industries and Commerce	256,166	15 8		
249,415	0 10	Tourist and Publicity	771,916	13 3		
647,015	0 8				8,251,167	6 3
6,579,290	12 5					
		Social Services—				
		Health	3,412,200	10 11		
9,276,716	19 0	Subsidies to Hospital Boards	7,145,148	5 2		
*		Education	12,479,787	6 11		
11,286,484	5 11	War and other Pensions	4,103,027	3 6		
4,089,527	5 5	Contribution to Social Security Fund	7,000,000	0 0		
7,000,000	0 0				34,140,163	6 6
31,652,728	10 4					
75,252,697	13 8	Total, Annual Appropriations				88,214,367 16 8
		Unauthorized Expenditure				9,007 17 8
2,707 18 9						
90,329,228	15 10	Total Expenditure				104,904,809 15 10
		Finance Act 1950, section 10—				
		Transfer to Public Works Account (part surplus 1951-52)				8,635,721 5 10
		Finance Act, 1951, section 2—				
		Payment of family bonus .. .. .				..
3,039,855	0 0					
		Balances at end of nine months—				
		Cash	9,822,756	15 5		
336,535	17 11	Imprests outstanding	9,725,569	14 0		
9,141,846	5 6					Dr. 97,187 1 5
9,478,382	3 5					
		Totals				£113,443,344 0 3
£102,847,465	19 3					

* Previously met from vote "Health".

DEPOSITS

NINE MONTHS ENDED 31 DEC. 1951.		RECEIPTS.	NINE MONTHS ENDED 31 DEC. 1952.	
£	s. d.		£	s. d.
1,167,873	16 3	Balances at beginning of year—	172,976	16 8
8,480,000	0 0	Cash	11,310,000	0 0
153,425	13 7	Investments	69,866	14 9
		Imprests outstanding		
9,801,299	9 10			11,552,843 11 5
5,154,285	18 11	Receipts and transfers		1,944,326 6 6
£14,955,585	8 9	Totals		£13,497,169 17 11

DEFENCE

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
172,036	5 3	Cash				1,986,847	12 3			13,485,531	0 2		
6,811,414	14 11	Investments				11,498,683	7 11						
6,983,451	0 2												
141,777	10 0	Interest on investments								190,983	12 6		
£7,125,228	10 2	Totals								£13,676,514	12 8		

EARTHQUAKE AND WAR

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
60,876	15 8	Cash				80,444	7 7			8,637,785	3 11		
7,605,000	0 0	Investments				8,557,000	0 0						
145	12 2	Imprests outstanding				340	16 4						
7,666,022	7 10												
628,861	17 11	Premiums								654,616	1 8		
146,419	3 4	Interest on investments								168,057	19 10		
..		Adjustment of cost price of investments to nominal value								11,106	3 4		
£8,441,303	9 1	Totals								£9,471,565	8 9		

ELECTRIC SUPPLY

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
96,946	9 3	Cash				735,207	13 0			808,689	19 1		
200,560	10 6	Imprests outstanding				73,482	6 1						
297,506	19 9												
6,250,000	0 0	Transfer from National Development Loans Account								9,750,000	0 0		
3,592,139	2 9	Sales of electrical energy and miscellaneous receipts								3,849,135	10 9		
£10,139,646	2 6	Totals								£14,407,825	9 10		

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1951.		EXPENDITURE.		NINE MONTHS ENDED 31 DEC. 1952.	
£	s. d.			£	s. d.
4,128,258	17 5	Payments and transfers	.. .. .	..	2,269,591 4 4
		Balances at end of nine months—			
4,093,472	9 5	Cash	.. .. .	5,694,616 4 3	
6,560,000	0 0	Investments	.. .. .	5,310,000 0 0	
173,854	1 11	Imprests outstanding	.. .. .	222,962 9 4	
10,827,326	11 4				11,227,578 13 7
£14,955,585	8 9	Totals	.. .. .	..	£13,497,169 17 11

FUND

£	s. d.		£	s. d.	£	s. d.
..	..	Defence production, supplies, &c.—				
..	..	Capital expenditure	2,448	8 9		
..	..	General expenditure	2,564	15 2		5,013 3 11
		Balances at end of nine months—				
179,159	12 3	Cash	1,635,390	8 11		
6,946,068	17 11	Investments (nominal value, £12,136,000)	12,036,110	19 10		13,671,501 8 9
7,125,228	10 2					
£7,125,228	10 2	Totals	.. .. .	..	£13,676,514 12 8	

DAMAGE FUND

£	s. d.		£	s. d.	£	s. d.
16,170	15 0	Annual Appropriation— Vote—Earthquake and War Damage	..	..	..	18,117 7 11
33,687	15 2	Earthquake and War Damage Act, 1944— Claims, reinsurance, &c.	..	..	..	19,791 0 9
52	6 6	Superannuation Act, 1947, section 86 (2)— Subsidy to Government Superannuation Fund	..	..	..	63 19 8
		Balances at end of nine months—				
127,769	17 1	Cash	93,927	14 11		
8,257,000	0 0	Investments	9,336,000	0 0		
6,622	15 4	Imprests outstanding	3,665	5 6		9,433,593 0 5
8,391,392	12 5					
£8,441,303	9 1	Totals	.. .. .	..	£9,471,565 8 9	

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
8,058,372	3 6	Annual Appropriation— Vote—Electric Supply	..	..	..	10,994,180 2 1
1,430,477	11 3	Interest on capital liability paid to Consolidated Fund	..	..	..	1,720,726 18 2
..	..	Transfer to Loans Redemption Account for redemption of securities	..	..	..	272,152 6 11
19,110	12 6	Superannuation Act, 1947, section 86 (2)— Subsidy to Government Superannuation Fund	..	..	..	17,608 1 3
		Balances at end of nine months—				
211,910	9 10	Cash	863,237	16 11		
419,775	5 5	Imprests outstanding	539,920	4 6		1,403,158 1 5
631,685	15 3					
£10,139,646	2 6	Totals	.. .. .	..	£14,407,825 9 10	

LAND SETTLEMENT

NINE MONTHS ENDED 31 DEC. 1951.		RECEIPTS.	NINE MONTHS ENDED 31 DEC. 1952.	
£	s. d.		£	s. d.
2,870,228	10 0	Balances at beginning of year—		
		Cash	54,179	19 2
		Investments	5,000,000	0 0
28,254	12 4	Imprests outstanding	29,063	3 9
2,898,483	2 4			5,083,243 2 11
		Lands and Survey Department—		
1,103,648	11 8	Capital receipts (excluding settlement of ex-servicemen)	682,953	10 8
533,450	5 7	Rents, interest, royalties, &c.	546,017	1 3
238,766	0 0	Receipts from civilian development schemes	145,580	11 4
3,760,041	0 11	Receipts from settlement of ex-servicemen	2,288,294	6 8
748	7 11	Miscellaneous receipts	746	1 0
5,636,654	6 1			3,663,591 10 11
		Maori Affairs Department—		
994,326	9 0	Receipts from land-development schemes	804,134	12 9
232,742	16 1	Receipts from other activities	305,819	5 10
1,227,069	5 1			1,109,953 18 7
		Interest on investments		20,300 10 10
£9,762,206	13 6	Totals		£9,877,089 3 3

LOANS REDEMPTION

Balances at beginning of year—			Balances at beginning of year—	
£	s. d.		£	s. d.
2,857,608	6 9	Cash	307,948	15 0
3,500,000	0 0	Investments	5,500,000	0 0
6,357,608	6 9			5,807,948 15 0
		New Zealand Loans Amendment Act, 1947—		
		Section 11 (a)—		
		Moneys raised for the purpose of repaying loans—		
		Securities issued		7,498,875 0 0
		Section 11 (b)—		
		Annual contribution from Consolidated Fund (on account)		2,000,000 0 0
		Section 11 (c)—		
		Amounts received for redemption of loans from—		
8,432	10 4	British Phosphate Commissioners	8,769	16 4
		Electric Supply Account	272,152	6 11
864,706	17 2	Reparation and wartime credits	193,703	1 6
1,000,000	0 0	State Advances Corporation (Housing Account)	1,500,000	0 0
147,197	11 0	State Coal Mines Account	114,237	8 6
36,904	9 0	Miscellaneous	26,067	6 0
2,057,241	7 6			2,116,929 19 3
£8,414,849	14 3	Totals		£17,423,753 14 3

NATIONAL DEVELOPMENT

Balances at beginning of year—			Balances at beginning of year—	
£	s. d.		£	s. d.
215,419	0 0	Cash	384,299	0 0
5,000,000	0 0	Investments	2,500,000	0 0
5,215,419	0 0			2,884,299 0 0
		National Development Loans Act, 1941, section 3—		
		Stock issued—		
6,297,529	0 0	3-per-cent maturing 15 November 1958 (National Savings)		
1,002,333	0 0	3-per-cent maturing 15 February 1955-58 (National Savings)	1,546,299	0 0
500,000	0 0	3-per-cent maturing 15 March 1961 (National Savings)	10,379,957	0 0
		3-per-cent maturing 15 April 1956-59	2,547,385	0 0
5,000,000	0 0	3-per-cent maturing 15 August 1959-61		
12,917,760	0 0	3-per-cent maturing 15 April 1960-62	2,450,000	0 0
		3-per-cent maturing 15 July 1961-63	10,000	0 0
		3½-per-cent maturing 15 January 1953-57	2,010,000	0 0
25,717,822	0 0			18,943,641 0 0
£30,933,041	0 0	Totals		£21,827,940 0 0

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1951.		EXPENDITURE.	NINE MONTHS ENDED 31 DEC. 1952.	
£	s. d.		£	s. d.
408,695	5 9	Annual Appropriations—		
3,617,646	10 1	Vote—		
1,801,435	2 8	Crown Lands	437,667	1 7
		Settlement of Ex-servicemen	3,723,546	13 8
		Maori Land Settlement	2,085,910	11 11
5,827,776	18 6			
		Interest on capital liability paid to Consolidated Fund—		
900,000	0 0	Crown Land and Settlement of Ex-servicemen		1,050,000 0 0
		Payments under Special Acts		114,477 1 9
42,274	9 7			
		Balances at end of nine months—		
2,527,086	15 5	Cash	1,975,445	1 7
465,068	10 0	Imprests outstanding	490,042	12 9
2,992,155	5 5			2,465,487 14 4
£9,762,206	13 6	Totals		£9,877,089 3 3

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
		New Zealand Loans Amendment Act, 1947—				
		Section 12 (a)				
		Repayment of loans from moneys received under section 11 (a)			7,432,660	0 0
3,518,526	0 0	Section 12 (b)—			5,100,455	0 0
		Redemption of securities approved by the Public Debt Commission				
2,557,251	0 0	Section 12 (c)—			4,169,871	0 0
		Redemption of securities in terms of section 58 of the New Zealand Loans Act 1932				
		Costs, charges, and expenses of repaying loans met from moneys received under section 11 (a)			66,215	0 0
		Balances at end of nine months—				
1,339,072	14 3	Cash	654,552	14 3		
1,000,000	0 0	Investments			654,552	14 3
2,339,072	14 3					
£8,414,849	14 3	Totals			£17,423,753	14 3

LOANS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
		National Development Loans Act 1941—				
		Transfers to—				
6,250,000	0 0	Electric Supply Account	9,750,000	0 0		
7,000,000	0 0	Public Works Account	4,000,000	0 0		
		State Coal-mines Account	350,000	0 0		
1,200,000	0 0	Working Railways Account	2,800,000	0 0		
1,750,000	0 0	Post Office Account	2,250,000	0 0		
16,200,000	0 0				19,150,000	0 0
		Finance Act 1952, section 2—				
		Calls on shares in Tasman Pulp and Paper Co., Ltd.			100,000	0 0
		Balances at end of nine months—				
12,233,041	0 0	Cash	2,577,940	0 0		
2,500,000	0 0	Investments			2,577,940	0 0
14,733,041	0 0					
£30,933,041	0 0	Totals			£21,827,940	0 0

PUBLIC WORKS

NINE MONTHS ENDED 31 DEC. 1951.		RECEIPTS.	NINE MONTHS ENDED 31 DEC. 1952.	
£	s. d.		£	s. d.
3,820,489	3 0	Balances at beginning of year—	747,879	19 6
		Cash	3,100,000	0 0
182,618	10 0	Investments	260,675	3 5
		Imprests outstanding		
4,003,107	13 0			4,108,555 2 11
		Finance Act 1950, section 10—		
		Transfer from Consolidated Fund (part surplus 1951-52)		8,635,721 5 10
7,000,000	0 0	Transfer from National Development Loans Account		4,000,000 0 0
1,441,033	12 5	Miscellaneous receipts		1,513,654 5 7
12,444,141	5 5	Totals		£18,257,930 14 4

RESERVE FUND

£	s. d.		£	s. d.	£	s. d.
14,344	7 8	Balances at beginning of year—	10,945	15 0		
2,361,000	0 0	Cash	2,475,000	0 0		
		Investments			2,485,945	15 0
2,375,344	7 8					
21,292	18 0	Hawke's Bay earthquake—				
		Repayments of loans and miscellaneous receipts			14,613	10 9
		Adjustment of cost price of investments to nominal value			15,049	13 3
81,894	7 7	Interest on investments			77,545	0 0
2,478,531	13 3	Totals			£2,593,153	19 0

SOCIAL

£	s. d.		£	s. d.	£	s. d.
1,555,597	18 9	Balances at beginning of year—	274,806	8 7		
5,000,000	0 0	Cash	9,810,000	0 0		
695	3 9	Investments	72,909	1 10		
		Imprests outstanding			10,157,715	10 5
3,556,293	2 6					
9,973,986	13 9	Social security charge			29,276,108	3 2
7,000,000	0 0	Contribution from Consolidated Fund			7,000,000	0 0
4,945	13 1	Interest on investments			19,908	19 8
64,301	16 11	Miscellaneous receipts			67,856	6 4
13,599,527	6 3	Totals			£46,521,588	19 7

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1951.		EXPENDITURE.				NINE MONTHS ENDED 31 DEC. 1952.			
£	s. d.					£	s. d.	£	s. d.
462,753	19 0	Annual Appropriations—				988,066	12 2		
4,260,845	18 9	Vote—				6,367,815	18 8		
692,055	13 3	Railway Construction	..	..	..	1,020,592	14 1		
1,651,883	6 9	Housing Construction	..	..	..	3,471,629	19 9		
264,426	1 2	Public Buildings	..	..	..	429,988	5 7		
241,249	8 6	Education Buildings	..	..	..	269,459	8 6		
228,542	3 0	Roads, &c.	..	..	..	412,455	5 6		
1,010,787	17 7	Soil Conservation and Rivers Control	..	..	..	1,898,552	16 10		
1,190,944	15 2	Irrigation, Water-supply, and Drainage	..	..	..	1,295,714	6 3	16,154,275	7 4
		Highways Construction	..	..	..	
		Forest Development	..	..	..	
10,003,489	3 2								
		Payments under special Acts							573 19 8
		Balances at end of nine months—				622,949	9 9		
463,892	5 8	Cash	..	..	..	1,480,131	17 7		
1,976,759	16 7	Imprests outstanding	..	..	..			2,103,081	7 4
2,440,652	2 3								
£12,444,141	5 5	Totals						£18,257,930	14 4

ACCOUNT

Balances at end of nine months—				Balances at end of nine months—				
£	s. d.			£	s. d.	£		s. d.
3,531	13 3	Cash		12,153	19 0			
2,475,000	0 0	Investments		2,581,000	0 0			2,593,153 19 0
2,478,531	13 3							
		Totals						£2,593,153 19 0

SECURITY FUND

Annual Appropriations—						Balances at end of nine months—				
£	s. d.	Vote—				£	s. d.	£		s. d.
755,981	8 1	Administration Expenses and Emergency Benefits				771,534	12 7			
7,054,742	13 5	Medical, Hospital, &c., Benefits				7,911,198	11 4			8,682,733 3 11
7,810,724	1 6									
		Social Security Act 1938, section 106 (1)—								
		Monetary benefits—								
12,693,375	2 8	Age	..	..	..	12,704,122	4 6			
988,107	11 11	Invalids	..	..	..	944,144	13 6			
1,491,131	8 0	Widows	..	..	..	1,433,192	14 7			
649,876	14 3	Sickness	..	..	..	589,614	10 1			
10,746,515	18 3	Family	..	..	..	11,220,683	12 4			
85,461	1 9	Miners	..	..	..	74,472	2 5			
22,729	4 7	Orphans	..	..	..	28,870	0 11			
2,920	4 0	Unemployment	..	..	..	736	5 4			
1,678,922	17 1	Universal superannuation	..	..	..	3,765,301	3 9			30,761,137 7 5
28,359,040	2 6									
		Payments under other special Acts								2,097 17 6
		Balances at end of nine months—				1,013,688	1 1			
2,746,227	4 10	Cash	..	..	..	6,061,932	9 8			7,075,620 10 9
4,681,813	0 10	Imprests outstanding	..	..	..		
7,428,040	5 8									
£43,599,527	6 3	Totals								£46,521,588 19 7

STATE COAL-

NINE MONTHS ENDED 31 DEC. 1951.		RECEIPTS.	NINE MONTHS ENDED 31 DEC. 1952.	
£	s. d.	Balances at beginning of year—	£	s. d.
470,976	15 2	Cash	343,951	12 8
108,510	16 6	Imprests outstanding	119,598	1 1
579,487	11 8			463,549 13 9
..		Subsidy from Consolidated Fund .. .. .	..	100,000 0 0
..		Transfer from National Development Loans Account .. .. .	..	350,000 0 0
3,965,209	9 11	Rents, royalties, sale of coal, wood, &c. .. .. .	..	4,965,509 13 6
69,103	7 2	Miscellaneous receipts .. .. .	..	68,211 7 3
£4,613,800	8 9	Totals .. .. .	..	£5,947,270 14 6

WAR EMERGENCY

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
..		Cash	710,371	3 1	11,774,307	3 1
..		Investments	11,063,936	0 0	101,748	12 10
..		Interest on investments .. .. .	..		£11,876,055	15 11
..		Totals .. .. .	..		

WORKING RAILWAYS

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
1,622,019	9 8	Cash	2,210,178	1 5	2,997,394	13 5
550,000	0 0	Investments	550,000	0 0	2,800,000	0 0
240,228	13 8	Imprests outstanding	237,216	12 0	..	
2,412,248	3 4		..		19,423,478	5 4
1,200,000	0 0	Transfer from National Development Loans Account .. .. .	..		6,875	0 0
1,000,000	0 0	Subsidy from Consolidated Fund .. .. .	..		6,000	0 0
16,210,772	6 3	Railway revenue .. .. .	..		3,125,750	4 5
6,875	0 0	Interest on investments .. .. .	..		
7,000	0 0	Railways Employees' Sick Benefit Fund— Subsidy from Working Railways Account .. .. .	..		
1,474,525	13 10	Miscellaneous receipts .. .. .	..		
£22,311,421	3 5	Totals .. .. .	..		£28,359,498	3 2

PUBLIC ACCOUNT CASH BALANCE

£	s. d.	Cash in Public Account utilized for investment	£	s. d.
26,905,140	0 0		13,345,000	0 0
£26,905,140	0 0	Totals	£13,345,000	0 0

MINES ACCOUNT

NINE MONTHS ENDED 31 DEC. 1951.		EXPENDITURE.	NINE MONTHS ENDED 31 DEC. 1952.	
£	s. d.		£	s. d.
3,483,879	5 9	Annual Appropriation— Vote—State Coal-mines .. .. .	..	4,699,821 6 2
..	..	Unauthorized expenditure .. .. .	..	25,000 0 0
147,197	11 0	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	114,237 8 6
..	..	Interest on capital liability paid to Consolidated Fund .. .. .	..	151,052 6 0
3,058	1 8	Superannuation Act 1947, section 86 (2)— Subsidy to Government Superannuation Fund .. .. .	..	3,152 2 1
191,715	11 5	Balances at end of nine months—		
787,949	18 11	Cash	5,298 7 10	
..	..	Imprests outstanding	948,709 3 11	954,007 11 9
979,665	10 4			
£4,613,800	8 9	Totals .. .. .	..	£5,947,270 14 6

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
..	..	Balances at end of nine months—				
..	..	Cash	755,300 1 5			
..	..	Investments (nominal value, £11,402,000)	11,120,755 14 6		11,876,055 15 11	
..	..	Totals .. .. .	..		£11,876,055 15 11	

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
16,784,409	5 2	Annual Appropriations—				
1,224,764	11 2	Vote— Working Railways	20,817,732 1 6			
..	..	Improvements and Additions to Open Lines	2,927,940 15 7		23,745,672 17 1	
18,009,173	16 4					
5,790	5 9	Interest on capital liability paid to Consolidated Fund .. .. .	..		..
7,000	0 0	Subsidy to Railway Employees' Sick Benefit Fund .. .. .	..		6,000 0 0	
184,566	5 4	Superannuation Act 1947, section 86 (2)— Subsidy to Government Superannuation Fund .. .. .	..		184,525 4 10	
96,442	13 0	Balances at end of nine months—				
550,000	0 0	Cash	243,648 6 1			
3,458,448	3 0	Investments	550,000 0 0			
..	..	Imprests outstanding	3,629,651 15 2		4,423,300 1 3	
4,104,890	16 0					
£22,311,421	3 5	Totals .. .. .	..		£28,359,498 3 2	

INVESTMENT ACCOUNT

£	s. d.		£	s. d.
26,905,140	0 0	Balance at end of nine months— Investments .. .. .	..	13,345,000 0 0
£26,905,140	0 0	Totals .. .. .	..	£13,345,000 0 0

SUMMARY of CASH and IMPREST BALANCES at 31 DECEMBER 1952

ACCOUNT.	CASH.		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND.. .. .	Dr. 9,822,756	15 5	9,725,569	14 0	Dr. 97,187	1 5
DEPOSITS ACCOUNT	5,694,616	4 3	222,962	9 4	5,917,578	13 7
DEFENCE FUND	1,635,390	8 11	..	..	1,635,390	8 11
EARTHQUAKE AND WAR DAMAGE FUND	93,927	14 11	3,665	5 6	97,593	0 5
ELECTRIC SUPPLY ACCOUNT	863,237	16 11	539,920	4 6	1,403,158	1 5
LAND SETTLEMENT ACCOUNT	1,975,445	1 7	490,042	12 9	2,465,487	14 4
LOANS REDEMPTION ACCOUNT	654,552	14 3	..	..	654,552	14 3
NATIONAL DEVELOPMENT LOANS ACCOUNT	2,577,940	0 0	..	..	2,577,940	0 0
PUBLIC WORKS ACCOUNT	622,949	9 9	1,480,131	17 7	2,103,081	7 4
RESERVE FUND ACCOUNT	12,153	19 0	..	..	12,153	19 0
SOCIAL SECURITY FUND	1,013,688	1 1	6,061,932	9 8	7,075,620	10 9
STATE COAL-MINES ACCOUNT	5,298	7 10	948,709	3 11	954,007	11 9
SUSPENSE ACCOUNT	6,069,262	17 1	..	..	6,069,262	17 1
WAR EMERGENCY ACCOUNT	755,300	1 5	..	..	755,300	1 5
WORKING RAILWAYS ACCOUNT	243,648	6 1	3,629,651	15 2	3,873,300	1 3
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 13,345,000	0 0	..	..	Dr. 13,345,000	0 0
Totals	Dr. £950,345	12 4	£23,102,585	12 5	£22,152,240	0 1

SUMMARY of INVESTMENTS held at 31 DECEMBER 1952

ACCOUNT.	NEW ZEALAND GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
DEPOSITS ACCOUNT	5,310,000	0 0	..	..	5,310,000	0 0
DEFENCE FUND	1,750,633	0 0	10,285,477	19 10	12,036,110	19 10
EARTHQUAKE AND WAR DAMAGE FUND	6,665,000	0 0	2,671,000	0 0	9,336,000	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	2,581,000	0 0	2,581,000	0 0
WAR EMERGENCY ACCOUNT	7,000,000	0 0	4,120,755	14 6	11,120,755	14 6
WORKING RAILWAYS ACCOUNT	550,000	0 0	..	..	550,000	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	2,645,000	0 0	10,700,000	0 0	13,345,000	0 0
Totals	£23,920,633	0 0	£30,358,233	14 4	£54,278,866	14 4

E. L. GREENSMITH,
Acting Secretary to the Treasury,
14 January 1953.

N. R. DAVIS,
Assistant Finance Officer, Treasury.
14 January 1953.

The foregoing accounts have been examined and found correct.

C. J. ATKIN,
Controller and Auditor-General.
28 January 1953.

NOTE.—This certificate is given subject to the final audit of many vouchers which, under the post-audit system provided for by the Public Revenues Act 1926, cannot be completely audited before the date at which the abstract is required by the Act to be certified.

By Authority: R. E. OWEN, Government Printer, Wellington.—1953.