

## SUPPLEMENT

TO THE

# New Zealand Gazette

OF

THURSDAY, 10 FEBRUARY 1955

Published by Authority

WELLINGTON, TUESDAY, 15 FEBRUARY 1955

## SUMMARY

OF THE

## RECEIPTS AND PAYMENTS

OF THE

## PUBLIC ACCOUNT

FOR THE

NINE MONTHS ENDED 31 DECEMBER 1954

#### CONSOLIDATED

NINE MONTHS ENDED 31 DEC. 1953		RECEIF						s ENDED 31 DEC. 1954
£ s. d. 129,917 14 8	Balances at beginning of year—Cash						£ s. d. 538,825 16 10	
8,770,000 0 0 1,547,826 19 5	Investments Imprests outstanding	••	••	•••	·· ··	••	7,000,000 0 0 1,404,855 1 5	
10,447,744 14 1								8,943,680 18
19,329,934 7 3	Taxation— Customs			20	£ 0,606,736	s. d.		·
4,174,570 8 10 14,505,382 15 3	Beer duty Sales tax		•••	4	4,472,642 $5,725,100$	16 11		
92,376 11 4 4,038,486 5 5	Film-hire tax Highways	••			100,809			
11,069,591 9 10 1,556,725 4 7	Stamp and death duties	• •			1,511,829			İ
23,127,594 0 5	Income tax	••	• •	28	$940,207 \\ 3,466,598$		Ha 000 604 to 0	
77,894,661 2 11				_			76,823,924 16 8	
	Interest— On capital liability—							
$877,307 9 1 \\ 2,071,149 9 2$	Postal and Telegraph		• •		976,109			
770,232 8 2	Electric Supply Housing	••	• •	2	2,360,142 850,541	3 1		
90,272 17 9	Housing Construction Land Settlement—	• •	. ••	• •	90,225	2 0		
1,050,000 0 0 0 42,000 0 0	Department of Lands an New Zealand National Airwa	d Survey	oration	1	42,000			
335,158 6 11	On other public money		••	••	419,606		# #00 004 1F 0	
5,236,120 11 1	· ·						5,788,624 15 9	·
1,774,286 15 9	Profits from trading undertak	ings		• •	••		3,121,207 3 2	
<b>386,</b> 585 5 11	Departmental receipts— Agriculture				206 104	9 0		
203,194 17 6	Air	• •	••	• •	396,184 163,886	17 0		
$\begin{bmatrix} 226,483 & 7 & 4 \\ 53,577 & 1 & 0 \end{bmatrix}$	Army Audit	• •	• •	• •	187,031 34,568			
67 2 8	Census and Statistics			• •	115	6 7		
353,428 1 4 50 6 1	Civil Aviation and Meteoro Crown Law	logical Se	ervices	• •	360,880 178	$\begin{array}{ccc} 12 & 9 \\ 15 & 10 \end{array}$		
18,903 18 9 114,131 11 5	Customs				21,949	7 1		
22,158 9 10	Education	••	••	• • •	95,180 <b>36,023</b>			
133,723 6 7 11,860 16 1	Health	• •	• •	••	134,767	0 11		
11,050 0 4	Industries and Commerce	••	••	• • •	9,718			
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Inland Revenue Internal Affairs	• •	• •	• •	20,556 $121,446$	$\begin{array}{ccc} 3 & 7 \\ 8 & 8 \end{array}$		
339,628 16 1	Island Territories	•••	••	• •	415,428	4 4		
675,904 18 6 209,635 8 10	Justice Labour and Employment	• •	••	• •	801,173 $269,525$	$\begin{array}{cc} 0 & 9 \\ 10 & 5 \end{array}$		
166,841 9 0	Lands and Survey	•••	••	::	89,650	9 8		
$\begin{bmatrix} 74 & 19 & 1 \\ 17,192 & 3 & 7 \end{bmatrix}$	Legislative Maori Affairs	• •	• •	• • •	44 37,588	10 4 6 8		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Marine	• •	••	••	157,408	7 2		
19,795 14 7	Milk Marketing Mines	• •	• •	• •	17,763	0 4		
3,553,700 9 7 118,398 5 9	Ministry of Works	• •	• •	2	,946,323	14 4		
750,220 17 11	Navy New Zealand Forest Service	•	• • •	1	180,396 ,009,072			ł
$\begin{array}{c cccc} 16,626 & 4 & 6 \\ & 6 & 2 & 0 \end{array}$	Police Prime Minister's Office	• •	• •	••	20,734	13 0		
711,840 3 10	Printing and Stationery	• •	• • •	• • •	771,478	14 2		
95 16 1	Public Service Commission	• •.	• •		65	17 5		
162,352 15 7 28,028 15 6	Rehabilitation Scientific and Industrial Re	search	• •	• • •	109,333 40,455			
25,786 5 4	Social Security	••	••		52,774	14 3		
4,406 3 4 450,773 14 8	State Hydro-electric Tourist and Publicity		••	••	4,262 559,733	$\begin{bmatrix} 6 & 7 \\ 0 & 2 \end{bmatrix}$		
137,474 4 0	Transport	••	•••	• ::	144,178	3 8		
24,932 15 7 366,153 14 9	Treasury Stabilization	• • .	• •	• •,	28,250	2 10		
52,943 2 11	Valuation		••	::	367,013 144,941	10 5	0 850 000 5	
9,633,091 10 11							9,750,083 8 6	
94,538,160 0 8	Total Rece	ipts	••	••	••	••	••	95,483,840 4 1
04,985,904 14 9	Carried forward	_						104,427,521 2 4

Receipts now credited to, \* National Roads Fund; † Public Works Account; ‡ Agriculture Department.

#### **FUND**

NINE MONTHS ENDED 31 DEC. 1953	P	AYMENTS				ENDED 31 DEC. 954
£ s. d. 108,020 9 4	Permanent Appropriations— Civil List			• •	£ s. d. 108,113 17 7	£ s. d.
13,466,183 17 1	Debt services— Interest Amortization of debt— Transfer to Loans Redemp New Zealand Loans Act	otion Account—	£ 14,428,084	s. d. 17 7		
649,777 15 11	Section 59 (on accoun Administration and manager	t)	600,000 691,706			
14,115,961 13 0					15,719,791 4 6	
1,551,000 0 0 135,956 2 9 1,686,956 2 9	Special Acts— Superannuation Act 1947— Section 86 (1) (a)— Subsidy to Government Miscellaneous	Superannuation	Fund 1,616,250 167,987		- 1,784,237 10 11	
15,910,938 5 1	Total, Perm	anent Appropria	tions			17,612,142 13 0
			-			
146,589 9 7	Annual Appropriations— Legislative				166,228 6 8	
14,917 10 4	Prime Minister's Office	••		••	15,001 6 6	
586,731 4 9	External Affairs				1,368,221 10 10	
223,710 10 9 10,935,749 18 9 317,261 10 11 912,813 14 8 135,492 8 3	Finance— Treasury Stabilization Customs Inland Revenue Audit		217,600 9,527,480 330,084 969,648 142,740	1 8 15 10 18 1	11,187,554 1 8	
70,533 1 8 2,055,869 12 10 635,067 3 11 533,986 0 4 353,068 3 3	General Administration— Public Service Commission Internal Affairs Island Territories Printing and Stationery Marine		78,452 1,555,140 669,398 547,057 309,753	19 11 19 11 4 8		
1,190,154 15 4 510,233 11 8 289,500 10 4 104,297 10 5 886,947 4 0	Labour and Employment Maori Affairs Valuation Census and Statistics Rehabilitation		931,446 502,827 290,061 101,711 856,641	18 9 5 10 3 10 0 11	5 949 401 0 1	
6,629,657 13 9				7 400	5,842,491 9 1	
850,974 5 2 15,041 10 10 901,099 11 4 1,767,115 7 4	Law and Order— Justice Crown Law Police		1,097,884 16,091 1,003,766	18 6	2,117,743 9 5	
21,670,039 9 1	Carried forward				20,697,240 4 2	17,612,142 13 0

#### CONSOLIDATED

Nine Months Ended 31 Dec. 1953		RECEIPT	s			NINE MON	THS ENDED 31 DEC. 1954
£ s. d. 104,985,904 14 9	 Brought forwa	ard	••	 ••			£ s. d 104,427,521 2
£104,985,904 14 9	Total	••		 	••	· •	£104,427,521 2

#### FUND—continued

NINE MONTHS ENDED 31 DEC. 1953	PAYMENTS			ended 31 Dec. <b>54</b>
£ s. d. 21,670,039 9 1	Brought forward Annual Appropriations—continued		£ s. d. 20,697,240 4 2	£ s. 6 17,612,142 13
2,393,939 19 10 7,407,396 7 10 4,740,602 7 5 1,957,774 7 3	Defence— Navy Army Air Defence Construction and Maintenance	£ s. d. 2,934,265 12 0 4,306,651 7 9 3,888,091 16 1 1,262,358 9 0		
5,817,303 0 9 3,096,324 13 3 8,913,627 14 0	Maintenance— Maintenance of Public Works and Services Highways Maintenance	4,824,639 5 1	4,824,639 5 1	
898,327 3 2 1,108,461 9 5 2,080,327 16 6 486,409 1 8 755,707 7 6 101,261 12 11 577,539 9 7 1,580,496 4 7 265,716 6 11 786,207 1 10 8,640,453 14 1	Development of Primary and Secondary Industrie  Lands and Survey Forest Service Agriculture Milk Marketing Scientific and Industrial Research Mines Transport Civil Aviation and Meteorological Services Industries and Publicity	s— 900,545 5 11 1,350,744 9 0 2,701,195 16 6 † 816,128 1 5 60,244 19 9 343,404 5 8 1,359,945 17 4 272,785 5 9 849,211 11 8		
3,642,751 0 8 7,487,154 3 10 13,586,933 17 7 4,142,391 3 0 3,000,000 0 0 31,859,230 5 1	Social Services—  Health Subsidies to Hospital Boards Education War and other Pensions Contribution to Social Security Fund	3,711,480 11 2 8,725,327 2 7 15,645,814 6 4 4,715,995 14 5 2,000,000 0 0		
87,583,064 4 7	Total, Annual Appropriations			81,366,070 1
33 0 0	Unauthorized Expenditure			4,623 11
03,494,035 9 8	Total Expenditure			98,982,836 6
or. 10,314,892 16 5 11,806,762 1 6  1,491,869 5 1	Balances at end of nine months—  Cash  Imprests outstanding	:: :: ::	Dr.9,523,493 15 11 14,968,178 12 3	5,444,684 16
104,985,904 14 9	Total			£104,427,521 2

<sup>\*</sup> Expenditure now met from National Roads Fund.

<sup>†</sup> Expenditure included in vote "Agriculture".

#### **DEPOSITS**

NINE MONTHS ENDED 31 DEC. 1954					S	RECEIPTS		NINE MONTHS ENDED 31 DEC. 1953
£ s.	£ s. d.						Balances at beginning of year—	£ s. d.
,	1,528,986 16 9				••	• •	Cash	134,526 6 7 11,848,795 0 0
	12,102,020 0 0 136,084 10 4	• •	• •	• •	••	• •	Investments Imprests outstanding	132,340 3 4
13,767,091 7								12,115,661 9 11
2,489,550 11			•				Receipts and transfers	6,742,226 13 11
2,400,000 11	••	••	.,					
£16,256,641 18		••		••	••	• •	Total	18,857,888 3 10
DEFENO								
£ s.	£ s. d.						Balances at beginning of year—	£ s. d.
<b>≠</b> 5.	3,793,990 9 7	• •			• •	• •	Cash	182,309 11 4 13,717,417 10 11
29,936,217 9	26,142,226 19 6	• •	••	•••	••	• •	Investments	
								13,899,727 2 3
407,859 15			••				Interest on investments	259,234 10 5
-51,500 20								
£30,344,077 4					• •	•••	Total	14,158,961 12 8
	EARTHQUA						Polonoss at haginning of man	£ 0.4
KE AND WA	£ s. d.						Balances at beginning of year—Cash	£ s. d. 83,552 4 10
	£ s. d. 231,479 3 0 10,806,670 0 0	• •				••	Cash Investments	83,552 4 10 9,686,000 0 0
	£ s. d. 231,479 3 0					• •	Cash	83,552 4 10 9,686,000 0 0 388 10 9
£ s.	£ s. d. 231,479 3 0 10,806,670 0 0	••	• •			••	Cash Investments	83,552 4 10 9,686,000 0 0
£ s.	£ s. d. 231,479 3 0 10,806,670 0 0	••	• •			••	Cash Investments Imprests outstanding	83,552 4 10 9,686,000 0 0 388 10 9
£ s.	£ s. d. 231,479 3 0 10,806,670 0 0	••	•••			••	Cash Investments Imprests outstanding	83,552 4 10 9,686,000 0 0 388 10 9 9,769,940 15 7
£ s.  11,038,149 3  798,639 14  244,952 19	£ s. d. 231,479 3 0 10,806,670 0 0		••				Cash	83,552 4 10 9,686,000 0 0 388 10 9 9,769,940 15 7 728,834 15 3
£ s.  11,038,149 3  798,639 14	£ s. d. 231,479 3 0 10,806,670 0 0						Cash Investments Imprests outstanding	83,552 4 10 9,686,000 0 0 388 10 9 9,769,940 15 7 728,834 15 3 205,305 2 10 19,983 19 2
£ s.  11,038,149 3  798,639 14  244,952 19  23,279 15  £12,105,021 11	£ s. d. 231,479 3 0 10,806,670 0 0			  al value		   stments to	Cash	83,552 4 10 9,686,000 0 0 388 10 9 9,769,940 15 7 728,834 15 3 205,305 2 10 19,983 19 2
£ s.  11,038,149 3  798,639 14  244,952 19  23,279 15 £12,105,021 11	£ s. d. 231,479 3 0 10,806,670 0 0			  al value		   stments to	Cash Investments Imprests outstanding	83,552 4 10 9,686,000 0 0 388 10 9 9,769,940 15 7 728,834 15 3 205,305 2 10 19,983 19 2 10,724,064 12 10
£ s.  11,038,149 3  798,639 14  244,952 19  23,279 15  £12,105,021 11	£ s. d. 231,479 3 0 10,806,670 0 0 ELEC			  al value		   stments to	Cash Investments Imprests outstanding	\$3,552 4 10 9,686,000 0 0 388 10 9 9,769,940 15 7 728,834 15 3 205,305 2 10 19,983 19 2 10,724,064 12 10 £ s. d. 2,206 13 8
£ s.  11,038,149 3  798,639 14  244,952 19  23,279 15  £12,105,021 11	£ s. d. 231,479 3 0 10,806,670 0 0    ELEC  £ s. d. 748,160 4 0 1,500,000 0 0			  al value	o nomina	stments to	Cash Investments Imprests outstanding  Premiums  Adjustment of cost price of inve  Total  Balances at beginning of year— Cash Investments	\$3,552 4 10 9,686,000 0 0 388 10 9 9,769,940 15 7 728,834 15 3 205,305 2 10 19,983 19 2 10,724,064 12 10 \$\frac{\pmathcal{x}}{2}\$,206 13 8 550,000 0 0
£ s.  11,038,149 3  798,639 14  244,952 19  23,279 15  £12,105,021 11	£ s. d. 231,479 3 0 10,806,670 0 0    ELEC  £ s. d. 748,160 4 0				o nomina	stments to	Cash Investments Imprests outstanding	\$3,552 4 10 9,686,000 0 0 388 10 9 9,769,940 15 7 728,834 15 3 205,305 2 10 19,983 19 2 10,724,064 12 10 \$\frac{\pmathbf{x}}{2},206 13 8 550,000 0 0 41,936 17 6
£ s.  11,038,149 3  798,639 14  244,952 19  23,279 15  £12,105,021 11  TRIC SUPPI £ s.	£ s. d. 231,479 3 0 10,806,670 0 0    ELEC  £ s. d. 748,160 4 0 1,500,000 0 0				 o nomina	stments to	Cash Investments	\$3,552 4 10 9,686,000 0 0 388 10 9 9,769,940 15 7 728,834 15 3 205,305 2 10 19,983 19 2 10,724,064 12 10 \$\frac{\pmathcal{x}}{2}\$,206 13 8 550,000 0 0 41,936 17 6 594,143 11 2
£ s.  11,038,149 3  798,639 14  244,952 19  23,279 15  £12,105,021 11  TRIC SUPPI £ s.	£ s. d. 231,479 3 0 10,806,670 0 0    ELEC  £ s. d. 748,160 4 0 1,500,000 0 0				 o nomina	stments to	Cash Investments Imprests outstanding  Premiums  Adjustment of cost price of inve  Total  Balances at beginning of year— Cash Investments	\$3,552 4 10 9,686,000 0 0 388 10 9 9,769,940 15 7 728,834 15 3 205,305 2 10 19,983 19 2 10,724,064 12 10 \$\frac{\pmathbf{\pmathbf{x}}}{2,206 13} \text{ 8. d.}{2,206 13 8} \text{ 550,000 0 0 0}{41,936 17 6}
£ s.  11,038,149 3  798,639 14  244,952 19  23,279 15  £12,105,021 11  TRIC SUPPI £ s.  2,251,917 1	£ s. d. 231,479 3 0 10,806,670 0 0     ELEC  £ s. d. 748,160 4 0 1,500,000 0 0 3,756 17 2			al value	o nomina	stments to	Cash Investments	\$3,552 4 10 9,686,000 0 0 388 10 9 9,769,940 15 7 728,834 15 3 205,305 2 10 19,983 19 2 10,724,064 12 10 \$\frac{\pmathcal{x}}{2}\$,206 13 8 550,000 0 0 41,936 17 6 594,143 11 2
£ s.  11,038,149 3  798,639 14  244,952 19  23,279 15  £12,105,021 11  TRIC SUPPI £ s.  2,251,917 1  6,000,000 0	£ s. d. 231,479 3 0 10,806,670 0 0    ELEC  £ s. d. 748,160 4 0 1,500,000 0 0 3,756 17 2			al value	o nomina	stments to	Cash Investments Imprests outstanding  Premiums	\$3,552 4 10 9,686,000 0 0 388 10 9 9,769,940 15 7 728,834 15 3 205,305 2 10 19,983 19 2 10,724,064 12 10 \$\frac{\pmathcal{x}}{2}\$ s. d. 2,206 13 8 550,000 0 0 41,936 17 6 594,143 11 2 8,500,000 0 0
£ s.  11,038,149 3  798,639 14  244,952 19  23,279 15  £12,105,021 11  TRIC SUPPI £ s.  2,251,917 1  6,000,000 0  6,833,747 18	£ s. d. 231,479 3 0 10,806,670 0 0    ELEC  £ s. d. 748,160 4 0 1,500,000 0 0 3,756 17 2			al value	o nomina	stments to	Cash	\$3,552 4 10 9,686,000 0 0 388 10 9 9,769,940 15 7 728,834 15 3 205,305 2 10 19,983 19 2 10,724,064 12 10 \$\frac{\pmathbf{\pmathbf{x}}}{2,206 13} \text{ 8} \text{ 550,000 0 0 0} \text{ 41,936 17 6} \text{ 594,143 11 2} \text{ 8,500,000 0 0 0} \text{ 5,520,569 18 0}

£15,088,545 7 11

£14,616,114 16

Total

NINE MONTHS ENDED 31 DEC. 1953	PA	AYMENT	s				NINE MONTHS 1	
£ s. d. 6,457,317 19 5	Payments and transfers	• •			• •	••	£ s. d.	£ s. d. 3,368,334 5 9
	Balances at end of nine months—	-					70 7/7 000 77 0	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Cash Investments Imprests outstanding		•••	••		••	10,545,399 15 8 2,209,520 0 0 133,387 16 10	12,888,307 12
12,400,570 4 5								
18,857,888 3 10	Total	••	••		•••			£16,256,641 18
UND								
£ s. d.	Public Revenues Act 1953, section Defence production, supplies, e						£ s. d.	£ s. d.
41 12 0	Capital expenditure	• •						
23 4 10	General expenditure Service expenditure—Army	Korea	• •	• •	• •	• •	1,618,747 4 2	1 610 747 4
64 16 10								1,618,747 4
660,349 9 7	Balances at end of nine months—						2,772,977 15 6	
13,498,547 6 3	Investments (nominal value, £	26,330,0	000)	••	• •	••	25,952,352 4 6	28,725,330 0
14,158,896 15 10								
14,158,961 12 8	Total	• •	, .		••		••	£30,344,077 4
DAMAGE FUN	<b>ND</b>							
<b>DAMAGE FUN</b> £ s. d. 20,476 16 8	Annual Appropriation—  Vote—Earthquake and War I	Damage				••	£ s. d.	£ s. d
£ s. d. 20,476 16 8	Annual Appropriation— Vote—Earthquake and War I  Earthquake and War Damage A	ct 1944-		••			£ s. d.	22,771 16
£ s. d. 20,476 16 8 33,436 11 4	Annual Appropriation— Vote—Earthquake and War I  Earthquake and War Damage A Claims, reinsurance, etc.	ct 1944-	••				£ s. d.	22,771 16 36,569 10
£ s. d. 20,476 16 8	Annual Appropriation— Vote—Earthquake and War I  Earthquake and War Damage A Claims, reinsurance, etc.  Subsidy to Government Superan	et 1944- 	••					22,771 16 36,569 10
£ s. d. 20,476 16 8  33,436 11 4  60 3 3	Annual Appropriation— Vote—Earthquake and War I  Earthquake and War Damage A Claims, reinsurance, etc.  Subsidy to Government Superan  Balances at end of nine months- Cash	et 1944- 	••					22,771 16 36,569 10 77 19
£ s. d. 20,476 16 8  33,436 11 4  60 3 3	Annual Appropriation— Vote—Earthquake and War I  Earthquake and War Damage A Claims, reinsurance, etc.  Subsidy to Government Superan  Balances at end of nine months- Cash Investments	et 1944- 	Fund				  8,032 5 2	22,771 16 36,569 10 77 19
£ s. d. 20,476 16 8  33,436 11 4 60 3 3  63,421 1 7 10,606,670 0 0  10,670,091 1 7	Annual Appropriation— Vote—Earthquake and War I  Earthquake and War Damage A Claims, reinsurance, etc.  Subsidy to Government Superan  Balances at end of nine months- Cash Investments	et 1944- 	Fund				  8,032 5 2	22,771 16 36,569 10 77 19
£ s. d. 20,476 16 8  33,436 11 4 60 3 3  63,421 1 7 10,606,670 0 0 10,670,091 1 7 210,724,064 12 10	Annual Appropriation— Vote—Earthquake and War I  Earthquake and War Damage A Claims, reinsurance, etc.  Subsidy to Government Superan  Balances at end of nine months- Cash Investments	et 1944—  nnuation	Fund				8,032 5 2 12,037,570 0 0	22,771 16 36,569 10 77 19 - 12,045,602 5
£ s. d. 20,476 16 8  33,436 11 4 60 3 3  10,606,670 0 0 10,670,091 1 7 210,724,064 12 10	Annual Appropriation— Vote—Earthquake and War I  Earthquake and War Damage A Claims, reinsurance, etc.  Subsidy to Government Superan Balances at end of nine months- Cash Investments  Total	et 1944—  nnuation	Fund				8,032 5 2 12,037,570 0 0	22,771 16  36,569 10  77 19  12,045,602 5  12,105,021 11
£ s. d. 20,476 16 8  33,436 11 4 60 3 3  63,421 1 7 10,606,670 0 0  10,670,091 1 7  310,724,064 12 10  ACCOUNT £ s. d.	Annual Appropriation— Vote—Earthquake and War I  Earthquake and War Damage A Claims, reinsurance, etc.  Subsidy to Government Superan Balances at end of nine months- Cash Investments  Total  Annual Appropriation—	et 1944—  nnuation	Fund				8,032 5 2 12,037,570 0 0	22,771 16  36,569 10  77 19  12,045,602 5  12,105,021 11
£ s. d. 20,476 16 8  33,436 11 4 60 3 3  63,421 1 7 10,606,670 0 0 10,670,091 1 7 210,724,064 12 10	Annual Appropriation— Vote—Earthquake and War I  Earthquake and War Damage A Claims, reinsurance, etc.  Subsidy to Government Superan Balances at end of nine months- Cash Investments  Total  Annual Appropriation—	et 1944—  nnuation	Fund				8,032 5 2 12,037,570 0 0	22,771 16  36,569 10  77 19  12,045,602 5  12,105,021 11
£ s. d. 20,476 16 8  33,436 11 4 60 3 3  63,421 1 7 10,606,670 0 0  10,670,091 1 7  310,724,064 12 10  ACCOUNT £ s. d.	Annual Appropriation— Vote—Earthquake and War I  Earthquake and War Damage A Claims, reinsurance, etc.  Subsidy to Government Superan Balances at end of nine months- Cash Investments  Total  Annual Appropriation— Vote—Electric Supply	nnuation	Fund				8,032 5 2 12,037,570 0 0	22,771 16  36,569 10  77 19  12,045,602 5  12,105,021 11
£ s. d. 20,476 16 8  33,436 11 4 60 3 3  10,606,670 0 0  10,670,091 1 7  210,724,064 12 10  ACCOUNT £ s. d. 11,852,010 10 3	Annual Appropriation— Vote—Earthquake and War I  Earthquake and War Damage A Claims, reinsurance, etc.  Subsidy to Government Superan Balances at end of nine months- Cash  Investments  Total  Annual Appropriation— Vote—Electric Supply  Interest on capital liability paid	nuation	Fund olidated Fund	  Fund			8,032 5 2 12,037,570 0 0	£ s.  10,422,988 3  2,360,142 12 23,110 5
£ s. d. 20,476 16 8  33,436 11 4 60 3 3  63,421 1 7 10,606,670 0 0 10,670,091 1 7 310,724,064 12 10  ACCOUNT £ s. d. 11,852,010 10 3 2,071,149 9 2	Annual Appropriation— Vote—Earthquake and War I  Earthquake and War Damage A Claims, reinsurance, etc.  Subsidy to Government Superan  Balances at end of nine months- Cash  Investments  Total  Annual Appropriation— Vote—Electric Supply  Interest on capital liability paid Subsidy to Government Superar Transfer to Loans Redemption .	it o Conso	Fund olidated Fund	  Fund			\$,032 5 2 12,037,570 0 0	£ s. 10,422,988 3
£ s. d. 20,476 16 8  33,436 11 4 60 3 3  10,606,670 0 0  10,670,091 1 7 £10,724,064 12 10  ACCOUNT £ s. d. 11,852,010 10 3 2,071,149 9 2	Annual Appropriation— Vote—Earthquake and War I  Earthquake and War Damage A Claims, reinsurance, etc.  Subsidy to Government Superan Balances at end of nine months- Cash Investments  Total  Annual Appropriation— Vote—Electric Supply  Interest on capital liability paid Subsidy to Government Superan Transfer to Loans Redemption  Balances at end of nine months Cash	it o Conso	Fund olidated Fund	  Fund			\$,032 5 2 12,037,570 0 0	£ s. 10,422,988 3 2,360,142 12 23,110 5 1,010,894 14

### LAND SETTLEMENT

NINE MONTHS ENDED 31 DEC. 1953	R	ECEIPTS	S					S ENDED 31 DEC. 1954
£ s. d. 66,391 10 3 2,550,000 0 0 74,372 15 2	Investments		••	•••			£ s. d 2,768,916 3 11 1,000,000 0 0 36,554 18 8	1
2,690,764 5 5								3,805,471 2 4
799,947 12 8 567,909 16 7	Lands and Survey Department— Capital receipts (excluding land Rents, interest, royalties, etc. Land development—	developi	$rac{ ext{ment}}{\cdot \cdot}$	•	•••		639,197 3 8 599,443 4 9	
3,603,779 0 3 3,240 0 3	{ Capital receipts	••	•••		••	••	1,105,472 16 4 1,569,121 6 10 12,227 5 7	)
4,974,876 9 9								3,925,461 17 2
914,519 7 3 372,588 15 4	Maori Affairs Department— Receipts from land-development Receipts from other activities	t schemes	3	•••		••	907,759 14 3 397,577 1 9	
$\frac{1,287,108  2  7}{4,227  18  1}$	Interest on investments							1,305,336 16 0
£8,956,976 15 10	Total	••		••	••	••		4,565 4 4 £9,040,834 19 10
				·			1	20,040,034 19 10
							LOANS	REDEMPTION
£ s. d. 2,841 18 0 4,200,000 0 0	Balances at beginning of year— Cash	••	•••			. ••	£ s. d. 505,202 4 2 4,000,000 0 0	£ s. d.
4,202,841 18 0								4,505,202 4 2
12,898,905 0 0	Section 57 (a)—  Moneys raised for the purpose  Stock—  \$\frac{3\frac{2}{2}\text{-per-cent maturing 15}}{3\frac{2}{2}\text{-per-cent maturing 15}}  3\frac{2}{3\frac{2}{2}\text{-per-cent maturing 15}}{3\frac{2}{2}\text{-per-cent maturing 15}}  Securities issued in conv  Other securities issued	Septemi Septemi Septemi Septemi version (d	ber 1959 ber 1965 ber 1969 ber 1974			  	1,696,990 0 0 6,841,957 6 11 472,917 3 7 538,250 2 2 186,227,500 0 0 1,100 0 0	195,778,714 12 8
••	Section 57 (b)— Annual contribution from Cons Section 57 (c)—	olidated	Fund (or	accou	nt)			600,000 0 0
9,120 12 3 202,367 12 4 1,600,000 0 0 163,155 16 0	Amounts received for redempti British Phosphate Commission Electric Supply Account Reparation and wartime cred State Advances Corporation	oners  lits	  Account	••			$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
163,314 15 11	Tasman Pulp and Paper Co. Miscellaneous	Ltd.	••			• •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	•
2,137,958 16 6	· ·							3,230,078 3 0
£19,239,705 14 6	Total							£204,113,994 19 10
							NATIONAL D	EVELOPMENT
£ s. d. 7,199 0 0 4,380,000 0 0	Balances at beginning of year— Cash	•	• •				£ s. d. 4,821,692 16 2	£ s. d.
4,387,199 0 0		•	•	••	••		2,750,000 0 0	7,571,692 16 2
160,000 0 0 2,000,000 0 0 14,350,926 2 0	New Zealand Loans Act 1953, section Stock issued—  3 per cent maturing 15 Februar 3 per cent maturing 15 March 1 32 per cent maturing 15 Septem 32 per cent maturing 15 May 15	y 1955–5 961 (Nat aber 1959	ional Sav	vings)	rings)  		167,800 0 0 2,000,000 0 0 6,931,915 0 0	
8,997,760 0 0 900,000 0 0	$3\frac{3}{4}$ per cent maturing 15 May 19 $4\frac{1}{2}$ per cent maturing 15 May 19	962 (Seco 963	nd Issue)	) 	• •		495,430 0 0 770,000 0 0	
775,000 0 0	3\frac{3}{4} per cent maturing 15 Septem 4\frac{1}{2} per cent maturing 15 July 19 4\frac{1}{2} per cent maturing 15 April 1 3\frac{3}{4} per cent maturing 15 Septem 3\frac{3}{4} per cent maturing 15 Septem 4 per cent maturing 11 Decemb	968 969 aber 1969 aber 1974	  !	· · · · · · · · · · · · · · · · · · ·	••		10,929,477 13 1 620,000 0 0 983,552 16 5 2,910,544 17 10 246 3 10	
••	3½ per cent maturing 16 Septem		0.4		••		5,826,122 9 0	31,635,089 0 2
28,960,335 16 11 £33,347,534 16 11	Total .				••			£39,206,781 16 4
							[=	-,, 101 10 1

£39,206,781 16 4

#### ACCOUNT

£33,347,534 16 11

Total

ACCOUNT										
NINE MONTHS ENDED 31 DEC. 1953	P	AYMEN	TS				NINE A		ENDED 31 DE	ec.
£ s. d.	Annual Appropriations—						£	s. d.	£	s. d.
1,054,804 5 4 3,226,073 15 7 1,987,610 15 4	Vote— Crown Lands Settlement of Ex-servicement Maori Land Settlement		••				3,463,497 * 1,971,550			
6,268,488 16 3	•	•		••	•		2,011,000		5,435,048	1 3
1,050,000 0 0	Interest on capital liability paid	to Conso	lidated I	Fund		••			1,050,000	0 0
67,775 9 4	Payments under special Acts								490,345	15 3
976,324 13 1	Balances at end of nine months— Cash	• •	• •				496,974			
594,387 17 2	Investments Imprests outstanding		• • •	• •	• •	• •	1,000,000 568,466		9 065 441	9 4
1,570,712 10 3									2,065,441	3 4
£8,956,976 15 10	Total	••				• •			£9,040,834	19 10
ACCOUNT	* Expenditure	now inco	orporate	d in vot	te "Crow	n Lands	".			
£ s. d.	New Zealand Loans Act, 1953— Section 58 (a)—					· · · · · · · · · · · · · · · · · · ·	£	s. d.	£	s. d.
12,735,430 0 0	Repayment of loans from mo    Loans repaid (public)   Securities converted (depaid			ider sect	ion 57 (a)	)— ::	9,386,390 186,220,000	1 0 0 0		
3,045,675 0 0	Section 58 (b)— Redemption of securities app	roved by	the Pu	blic Deb	ot Commis	ssion			195,606,390 3,379,087	$\begin{array}{cc} 1 & 0 \\ 19 & 11 \end{array}$
905,180 0 0	Section 58 (c)— Redemption of securities in te Act 1953	rms of se	ction 66	of the N	ew Zealar	nd Loans			4,548,816	19 1
163,475 0 0	Charges and expenses of repaying section 57 (a)		net from 		received	under 			172,324	11 8
2,389,945 14 6	Balances at end of nine months—Cash	••							407,375	8 2
219,239,705 14 6	Total		• •						£204,113,994	19 10
LOANS ACCOU	JNT									
£ s. d.	Appropriation Act 1954, section 6-						£	s. d.	£	s. d.
8,500,000 0 0	Transfers to— Electric Supply Account						6,000,000	0 0		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Public Works Account State Coal-mines Account	••	• •		• • •			$\begin{bmatrix} 0 & 0 \\ 0 & 0 \end{bmatrix}$		
$\begin{bmatrix} 3,000,000 & 0 & 0 \\ 2,500,000 & 0 & 0 \end{bmatrix}$	Working Railways Account Post Office Account	••		• •	• •		$2,000,000 \\ 3,500,000$	$\begin{bmatrix} 0 & 0 \\ 0 & 0 \end{bmatrix}$	24 = 22 22 22	
29,700,000 0 0									24,700,000	0 0
800,000 0 0 100,000 0 0	Finance Act 1952, section 2— Application money in Tasman P Calls in advance on shares in Tas Loan to Tasman Pulp and Paper	sman Pu	lp and I	Paper Co	. Ltd.		250,000 750,000 3,900,000	0 0		
900,000 0 0						-	· · · · · · · · · · · · · · · · · · ·		4,900,000	0 0
2,747,534 16 11	Balances at end of nine months— Cash Investments	••	••	••			7,606,781 1 2,000,000		0 000 700 -	a :
						-			9,606,781 1	6 4

#### NATIONAL ROADS

NINE MONTHS ENDED 31 DEC. 1958		RECEIP	rs				NINE MONTHS	ENDED 31 DEC. 54
£ s. d.	Transfer from Deposit Account Finance Act (No. 2) 1953	of motor	taxation	in terms o	of section	10 (7),	£ s. d.	£ s. d.
••	Highways revenue Less rebates of motor spirits t	ax	••	••	••		13,254,386 18 9 1,161,345 13 7	10 000 041
••	Miscellaneous receipts	••	• •				• •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
• •	Total		••	••	••	••	••	£13,092,947 15 8
							PU	BLIC WORKS
£ s. d. 162,389 12 5 4,000,000 0 0 10,463 15 1	Balances at beginning of year— Cash	•••	••	 	••	••	£ s. d. 2,516,788 11 5  10,161 0 3	£ s. d
4,172,853 7 6	Improve dustanting 11	••	••	••	••	• •	10,101 0 3	2,526,949 11 8
<b>15,000,000</b> 0 0	Transfer from National Develop	ment Lo	ans Accor	ınt	••	••		13,000,000 0 (
1,613,114 4 10	Miscellaneous receipts	••	••			••		1,952,550 9 10
20,785,967 12 4	Total	• •	••	• •	••	••	••	£17,479,500 1 (
								RESERVI
£ s. d. 4,910 8 7 2,596,000 0 0	Balances at beginning of year—Cash Investments	• •		••	••	••	£ s. d. 8,531 18 4 2,706,000 0 0	£ s. d
2,600,910 8 7 18,108 13 0	Hawke's Bay earthquake—- Repayment of loans and misc	ellaneous	ı receipts					14,444 18
9,581 17 2	Adjustment of cost price of inve	estments	to nomin	al value	••	• •	••	4,172 10
81,070 0 0	Interest on investments	••	••	••	••	••	••	84,295 0
£2,709,670 18 9	Total	••	••	••	••	••	••	£2,817,444 6
								SOCIAI
£ s. d. 9,508 10 7 10,950,000 0 0	Balances at beginning of year— Cash Investments	••			••		£ s. d. 2,428,166 17 6 10,000,000 0 0	£ s. d
10,959,508 10 7								12,428,166 17
32,684,536 8 4	Social security charge						···	39,093,668 16 16
3,000,000 0 0	Contribution from Consolidated	Fund					••	2,000,000 0
15,638 15 1	Interest on investments	••	••	••		••	••	35,093 7
65,734 9 11	Miscellaneous receipts		••	v.		••		71,618 18
246,725,418 3 11	Total	•••			<b>♦</b> 1. <b>₹</b>			£53,628,548 0 (

#### **FUND**

NINE MONTHS ENDED 31 DEC. 1958		PA	YMENTS					NINE Mo	NTHS 1	ENDED 31 DEC. 954
£ s. d.	National Roads Act 195	3, section 2	9—							
• •	Highways Maintenance	ce	• •						s. d. 0 10	£
• •	Highways Construction Payments to Local Au	n	• •					3,038,544	1 5	}
••	Administration and ge	имогыеs eneral exper	 ises		••	• •	• •	2,382,474	6 4	
				••	••	••	••	227,108 1	1 10	7 000 055
	Balance at end of nine									7,928,055
		• •	• •	••	••	• •	• •	••		5,164,892 1
	To	tal .	• •	••	••			••		£13,092,947 1
ACCOUNT				AND A STREET,			•			
£ s. d.	Annual Appropriations	_								
1,195,742 3 8	Vote-						Ì	£ s	. d.	£ s
7.481.671 0 3	Railway Constructio Housing Constructio			• •				895,197	ιol	
1,113,450 8 3	Public Buildings			 		• •			9 4	
3,999,041 7 1 399,951 19 7	Education Buildings	٠		• •		• •		804,646 18 3,532,180 7		
228,232 12 4	Roads, etc Soil Conservation an	d Rivers Co	ntrol	• •	• •			368,896 13	37	
475,570 5 9	Irrigation, Water-sur	pply, and D	rainage	• •		• •	••	268,858 2		
1,706,485 5 1 1,097,125 10 10	Highways Constructi	ion	_				::	241,327 15	8	
754,706 2 10	Forest Development Murupara Developm	ent		• •	• •	• •		956,628 12	11	
	where roccohin	ent .	•	•	• •	• •		1,950,137 2	5	
18,451,976 15 8							-			15,408,280 14
829,429 4 10	Balances at end of nine m	nonths					1			
1,504,561 11 10	Cash Imprests outstanding	••		•	• •	• •	[	655,504 11		
2,333,990 16 8	proson outstanding	••	•	•	••	• •	• -	1,415,714 15	7	9 071 010 #
20,785,967 12 4										2,071,219 7
20,783,907 12 4	Tota	al	•	•	• •	• •			Γ	£17,479,500 1
fund £ s. d.		xpenditure	now met	from Na	itional R	loads Fun	d.	£ s.	d.	£ .
$\begin{array}{ccccc} 3,670 & 18 & 9 \\ 2,706,000 & 0 & 0 \end{array}$	Balances at end of nine me Cash Investments		now met		tional R	., ,	·	£ s. 4,444 6 2,813,000 0	5	£ s.
£ s. d.	Balances at end of nine me	onths—			tional R	., ,		4,444 6	5	•
£ s. d. 3,670 18 9 2,706,000 0 0	Balances at end of nine me Cash Investments	onths			tional R	., ,		4,444 6	5 0	2,817,444 6
£ s. d.  3,670 18 9 2,706,000 0 0  2,709,670 18 9	Balances at end of nine me Cash Investments	onths			ttional R	., ,	-	4,444 6	5 0	2,817,444 6
£ s. d.  3,670 18 9 2,706,000 0 0  2,709,670 18 9  2,709,670 18 9	Balances at end of nine me Cash Investments  Total	onths			tional R		-	4,444 6 2,813,000 0	5 0	2,817,444 6
£ s. d.  3,670 18 9 2,706,000 0 0  2,709,670 18 9  2,709,670 18 9	Balances at end of nine me Cash Investments  Total	onths			tional R			4,444 6 2,813,000 0	5 0	£ s. 2,817,444 6 £2,817,444 6
£ s. d.  3,670 18 9 2,706,000 0 0  2,709,670 18 9  2,709,670 18 9  2CURITY FUN  £ s. d.  894,848 10 10	Balances at end of nine me Cash Investments  Total	onths—						4,444 6 2,813,000 0	5 0 dd.	2,817,444 6
£ s. d.  3,670 18 9 2,706,000 0 0  2,709,670 18 9  2,709,670 18 9  ECURITY FUN  £ s. d.  894,848 10 10 3,021,793 15 10	Balances at end of nine me Cash Investments  Total  Annual Appropriations— Vote— Administration Expens	onths—	···					4,444 6 2,813,000 0	5 0	£ s. c
£ s. d.  3,670 18 9 2,706,000 0 0 2,709,670 18 9  2,709,670 18 9  ECURITY FUN  £ s. d.  894,848 10 10 3,021,793 15 10  8,916,642 6 8	Balances at end of nine me Cash Investments  Total  Total  Annual Appropriations— Vote— Administration Expens Medical, Hospital, etc.,	onths— ses and Eme Benefits						4,444 6 2,813,000 0	5 0	£ s. c
£ s. d.  3,670 18 9 2,706,000 0 0 2,709,670 18 9  2,709,670 18 9  ECURITY FUN  £ s. d.  894,848 10 10 8,021,793 15 10 8,916,642 6 8	Balances at end of nine me Cash Investments  Total  D  Annual Appropriations— Vote— Administration Expens Medical, Hospital, etc.,	onths— ses and Eme Benefits						4,444 6 2,813,000 0	5 0	£2,817,444 6
£ s. d.  3,670 18 9 2,706,000 0 0  2,709,670 18 9  2,709,670 18 9  ECURITY FUN  £ s. d.  894,848 10 10 3,021,793 15 10  8,916,642 6 8	Balances at end of nine me Cash Investments  Total  D  Annual Appropriations— Vote— Administration Expens Medical, Hospital, etc.,  Social Security Act 1938, see Monetary benefits—	onths— ses and Eme Benefits						£ s. 0,077,081 17 0,317,939 19	5 0	£2,817,444 6
£ s. d.  3,670 18 9 2,706,000 0 0  2,709,670 18 9  2,709,670 18 9  ECURITY FUN  £ s. d.  8,94,848 10 10 3,021,793 15 10  3,916,642 6 8  S  4,494,696 9 7 922,455 4 6	Balances at end of nine me Cash Investments  Total  D  Annual Appropriations— Vote— Administration Expens Medical, Hospital, etc.,  Social Security Act 1938, see Monetary benefits— Age Age	onths— ses and Eme Benefits		3enefits				£ s. (2,077,081 17 ),317,939 19	5 0 1. 0 9	£2,817,444 6
£ s. d.  3,670 18 9 2,706,000 0 0 2,709,670 18 9  2,709,670 18 9  ECURITY FUN  £ s. d.  894,848 10 10 3,021,793 15 10  3,916,642 6 8  8,494,696 9 7 922,455 4 6 ,425,438 16 11	Balances at end of nine me Cash Investments  Total  D  Annual Appropriations— Vote— Administration Expens Medical, Hospital, etc.,  Social Security Act 1938, see Monetary benefits— Age Invalids Widows	onths— ses and Eme Benefits ction 106 (1					14 1	£ s. (2,077,081 17 ),317,939 19	5 0 1. 0 9 6 9	£ s. c
£ s. d.  3,670 18 9 2,706,000 0 0  2,709,670 18 9  2,709,670 18 9  ECURITY FUN  £ s. d.  894,848 10 10 3,021,793 15 10  3,916,642 6 8  S  5,494,696 9 7 922,455 4 6 922,455 4 6 1,425,438 16 11 618,804 12 10	Balances at end of nine me Cash Investments  Total  D  Annual Appropriations— Vote— Administration Expens Medical, Hospital, etc.,  Social Security Act 1938, see Monetary benefits— Age Invalids Widows Sickness	onths— ses and Eme Benefits ction 106 (1	ergency l	Senefits				£ s. (2,077,081 17 2,317,939 19 7,749,978 16 6,068,435 10 7,749,294 7 871,057 2	5 0 1. 0 9 6 9 4 4 3	£ s. c
£ s. d.  3,670 18 9 2,706,000 0 0  2,709,670 18 9  2,709,670 18 9  2,709,670 18 9  2,709,670 18 9  2,709,670 18 9  3,916,642 6 8  8,494,696 9 7 922,455 4 6 425,438 16 11 618,804 12 10	Balances at end of nine me Cash Investments  Total  D  Annual Appropriations— Vote— Administration Expens Medical, Hospital, etc.,  Social Security Act 1938, see Monetary benefits— Age	onths— ses and Eme Benefits ction 106 (1	ergenoy I	Benefits				£ s. (2,077,081 17 0,317,939 19 7,749,978 16 ,068,435 10 ,749,294 7 871,057 2 1,084,100 13 10	5 0 1. 0 9 6 9 4 4 3 3 0	£2,817,444 6
£ s. d.  3,670 18 9 2,706,000 0 0  2,709,670 18 9  2,709,670 18 9  ECURITY FUN  £ s. d.  8,94,848 10 10 3,021,793 15 10  3,916,642 6 8  8,494,696 9 7 922,455 4 6 ,425,438 16 11 618,804 12 10 ,731,413 5 2 77,010 10 0 17,684 13 3	Balances at end of nine me Cash	ses and Eme Benefits	ergency l	Senefits				£ s. 0 2,813,000 0 £ s. 0 ,077,081 17 0,317,939 19 ,749,978 16 ,068,435 10 ,749,294 7 ,749,294 7 ,749,294 7 ,871,057 2 ,084,100 13 16 86,491 10 0	5 0 0 1. 0 9 9	£2,817,444 6
£ s. d.  3,670 18 9 2,706,000 0 0  2,709,670 18 9  2,709,670 18 9  ECURITY FUN  £ s. d.  894,848 10 10 3,021,793 15 10  3,916,642 6 8  8,494,696 9 7 922,455 4 6 425,438 16 11 618,804 12 10 ,731,413 5 2 77,010 10 0 17,684 13 3 4,299 19 1	Balances at end of nine me Cash Investments  Total  D  Annual Appropriations— Vote— Administration Expens Medical, Hospital, etc.,  Social Security Act 1938, see Monetary benefits— Age	onths— ses and Eme Benefits ction 106 (1		Benefits				£ s. 6 2,813,000 0  £ s. 6 2,077,081 17 2,317,939 19 .749,978 16 .068,435 10 .749,294 7 871,057 2 1 .084,100 13 16 86,491 10 18,556 14	5 0 1. 0 9 6 9 4 4 3 3 0 0 0 2 2	£ s. c
£ s. d.  3,670 18 9 2,706,000 0 0  2,709,670 18 9  2,709,670 18 9  ECURITY FUN  £ s. d.  8,94,848 10 10 3,021,793 15 10  3,916,642 6 8  8,494,696 9 7 922,455 4 6 425,438 16 11 618,804 12 10 ,731,413 5 2 77,010 10 0 17,684 13 3 4,299 19 1 ,131,213 18 9	Balances at end of nine me Cash	onths— ses and Eme Benefits ction 106 (1	 Prgenoy I	Benefits			14 1 1 1 1 1 1 1 1 2	£ s. 0 2,813,000 0 £ s. 0 ,077,081 17 0,317,939 19 ,749,978 16 ,068,435 10 ,749,294 7 ,749,294 7 ,749,294 7 ,871,057 2 ,084,100 13 16 86,491 10 0	5 0 1. 0 9 9 4 4 3 3 0 0 2 7 7	£2,817,444 6  £2,817,444 6  £ s. 6
£ s. d.  3,670 18 9 2,706,000 0 0  2,709,670 18 9  2,709,670 18 9  ECURITY FUN  £ s. d.  8,94,848 10 10 3,021,793 15 10  8,916,642 6 8  S  4,494,696 9 7 922,455 4 6 4,425,438 16 11 618,804 12 10 731,413 5 2 77,010 10 0 17,684 13 3 4,299 19 1 1,131,213 18 9	Balances at end of nine me Cash Investments  Total  D  Annual Appropriations— Vote— Administration Expens Medical, Hospital, etc.,  Social Security Act 1938, see Monetary benefits— Age	onths— ses and Eme Benefits ction 106 (1		Benefits			14 1 1 1 1 1 1 1 1 2	£ s. 6 2,813,000 0 2,813,000 0 3,077,081 17 2,317,939 19 5,749,978 16 3,088,435 10 3,749,294 7 871,057 2 871,057 2 884,4100 13 16 86,491 10 18,556 14 3,877 11	5 0 1. 0 9 9 4 4 3 3 0 0 2 7 7	£2,817,444 6  £2,817,444 6  £ s. (10,395,021 16
£ s. d.  3,670 18 9 2,706,000 0 0  2,709,670 18 9  2,709,670 18 9  ECURITY FUN  £ s. d.  894,848 10 10 3,021,793 15 10  3,916,642 6 8  8,494,696 9 7 922,455 4 6 425,438 16 11 618,804 12 10 ,731,413 5 2 77,010 10 0 17,684 13 3 4,299 19 1 ,131,213 18 9 ,423,017 10 1	Balances at end of nine me Cash Investments Invalids Invalid Invalid Invalid Invalid Inval	onths— ses and Eme Benefits ction 106 (1		Benefits			14 1 1 1 1 1 1 1 1 2	£ s. 6 2,813,000 0 2,813,000 0 3,077,081 17 2,317,939 19 5,749,978 16 3,088,435 10 3,749,294 7 871,057 2 871,057 2 884,4100 13 16 86,491 10 18,556 14 3,877 11	5 0 1. 0 9 9 4 4 3 3 0 0 2 7 7	£2,817,444 6 £ s. 6
£ s. d.  3,670 18 9 2,706,000 0 0  2,709,670 18 9  2,709,670 18 9  ECURITY FUN  £ s. d.  8,94,848 10 10 3,021,793 15 10  8,916,642 6 8  8,494,696 9 7 922,455 4 6 425,438 16 11 618,804 12 10 731,413 5 2 77,010 10 0 17,684 13 3 4,299 19 1 1,131,213 18 9 423,017 10 1 3,642 1 2 Pa	Balances at end of nine me Cash Investments  Investments  Total  D  Annual Appropriations— Vote— Administration Expens Medical, Hospital, etc.,  Social Security Act 1938, see Monetary benefits— Age Invalids Widows Sickness Family Miners Orphans Unemployment Unemployment Universal superannuation	onths— ses and Eme Benefits ction 106 (1		Benefits			14 1 1 1 1 1 1 1 1 2	£ s. 6 2,813,000 0 2,813,000 0 3,077,081 17 2,317,939 19 5,749,978 16 3,088,435 10 3,749,294 7 871,057 2 871,057 2 884,4100 13 16 86,491 10 18,556 14 3,877 11	5 0 1. 0 9 9 4 4 3 3 0 0 2 7 7	£2,817,444 6 £ s. 6
£ s. d.  3,670 18 9 2,706,000 0 0  2,709,670 18 9  2,709,670 18 9  ECURITY FUN  £ s. d.  894,848 10 10 3,021,793 15 10  3,916,642 6 8  8,494,696 9 7 922,455 4 6 ,425,438 16 11 618,804 12 10 ,731,413 5 2 77,010 10 0 17,684 13 3 4,299 19 1 ,131,213 18 9 ,423,017 10 1 3,642 1 2 Pa  Ba	Balances at end of nine me Cash Investments Investments Investments Investments Investments Investments Investments Investments Investment Investment Investment Invalids Invalidation Invalids Invalidat	onths— ses and Eme Benefits  ction 106 (1		Genefits			14 1 1 1 2 4	£ s. 6 2,813,000 0  £ s. 6 1,077,081 17 2,317,939 19    £ s. 6 1,077,081 17 2,317,939 19 	5 0 1. 0 9 6 6 9 4 4 3 3 0 0 7 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	£2,817,444 6 £ s. 6
£ s. d.  3,670 18 9 2,706,000 0 0  2,709,670 18 9  2,709,670 18 9  ECURITY FUN  £ s. d.  894,848 10 10 3,021,793 15 10  3,916,642 6 8  8,494,696 9 7 922,455 4 6 ,425,438 16 11 618,804 12 10 ,731,413 5 2 77,010 10 0 17,684 13 3 4,299 19 1 ,131,213 18 9 ,423,017 10 1 3,642 1 2 Pa  Ba	Balances at end of nine me Cash Investments Investment Invalids Investment Inv	onths— ses and Eme Benefits ction 106 (1		Benefits			14 1 1 1 1 2 4 .	4,444 6 2,813,000 0  £ s. 6 2,077,081 17 2,317,939 19  ,749,978 16 ,068,435 10 ,749,294 7 871,057 2 871,057 2 886,491 10 18,556 14 3,877 11 628,922 18   512,432 2 1	5 0 11. 0 0 9 6 9 4 4 3 3 0 0 2 7 7 7 7 8 7 8 7 8 7 7 7 7 7 7 8 7	2,817,444 6
£ s. d.  3,670 18 9 2,706,000 0 0 2,709,670 18 9  2,709,670 18 9  ECURITY FUN  £ s. d.  894,848 10 10 3,021,793 15 10  8,916,642 6 8  8,494,696 9 7 922,455 4 6 425,438 16 11 618,804 12 10 731,413 5 2 77,010 10 0 17,684 13 3 4,299 19 1 1,131,213 18 9 423,017 10 1 3,642 1 2  1010,869 17 6 371,246 8 6	Balances at end of nine me Cash Investments Investments Investments Investments Investments Investments Investments Investments Investment Investment Investment Invalids Invalidation Invalids Invalidat	ses and Eme Benefits  ction 106 (1	Prgenoy I	Benefits			14 1 1 1 1 2 4 .	£ s. 6 2,813,000 0  £ s. 6 1,077,081 17 2,317,939 19    £ s. 6 1,077,081 17 2,317,939 19 	5 0	£2,817,444 6  £ s. (10,395,021 16  5,260,715 4 6 3,997 12 7
£ s. d.  3,670 18 9 2,706,000 0 0  2,709,670 18 9  2,709,670 18 9  ECURITY FUN  £ s. d.  894,848 10 10 3,021,793 15 10  3,916,642 6 8  8,494,696 9 7 922,455 4 6 ,425,438 16 11 618,804 12 10 ,731,413 5 2 77,010 10 0 17,684 13 3 4,299 19 1 ,131,213 18 9 ,423,017 10 1 3,642 1 2 Pa  Ba	Balances at end of nine me Cash Investments Investments Investments Investments Investments Investments Investments Investments Investment Investment Investment Invalids Invalidation Invalids Invalidat	ses and Eme Benefits  ction 106 (1	Prgenoy I	Benefits			14 1 1 1 1 2 4 .	4,444 6 2,813,000 0  £ s. 6 2,077,081 17 2,317,939 19  ,749,978 16 ,068,435 10 ,749,294 7 871,057 2 871,057 2 886,491 10 18,556 14 3,877 11 628,922 18   512,432 2 1	5 0	£2,817,444 6 £ s. 6

#### STATE COAL-

NINE MONTHS ENDED 31 DEC. 1958	RECEIPTS		ended 31 Dec. 54	
£ s. d. 19,892 5 8 1,692 11 10	Imprests outstanding	 :	£ s. d. 21,003 10 1 74 0 0	£ s. d
21,584 17 6		-		21,077 10
700,000 0 0	Transfer from National Development Loans Account	 	• •	200,000 0
4,517,392 16 5	Rents, royalties, sale of coal, coke, wood, etc.	 		5,148,831 9
61,269 12 1	Miscellaneous receipts	 ••	••	81,654 4 (
5,300,247 6 0	Total	 		£5,451,563 3 3

#### **WORKING RAILWAYS**

443,402 950,000	s. d. 9 6 0 0 0 0	Balances at beginning of Cash	· · ·	•	••	••		£ s. d. 214,973 8 11 2,500,000 0 0 15,603 2 0	
3,000,000		Transfer from National D	evelop <b>me</b> nt	t Loans	Account				2,000,000 0 0
18,977,999 1	.4 4	Railway revenue			••	,			22,827,927 15 4
6,899 1	5 11	Interest on investments		•					8,651 16 3
377,332 1	9 1	Miscellaneous receipts		•	•••				460,811 15 10
£24,130,513 1	8 10	Tota		•			• ••		£28,027,967 18 4

#### PUBLIC ACCOUNT CASH BALANCE

£ s. d. 10,500,000 0 0	Cash in Public Account invested	••	••			 £ s. d.	£ s. d. 30,500,010 0 0
£10,500,000 0 0	Total	••	••	••	• •	 	£30,500,010 0 0

#### MINES ACCOUNT

NINE MONTHS ENDED 31 DEC. 1953	PAYMENTS	NINE MONTHS ENDED 31 DEC. 1954				
£ s. d. 4,646,581 5 8	Annual Appropriation— Vote—State Coal Mines	£ s. d. £ s. d. 4,229,751 13 8				
163,155 16 0 3,136 2 2	Transfer to Loans Redemption Account for redemption of securities  Subsidy to Government Superannuation Fund	3,934 18 10				
Dr. 316,763 4 1 804,137 6 3	Balances at end of nine months—  Cash	120,905 13 6 1,096,970 17 3 1,217,876 10 9				
<u>487,374</u> 2 2 <u>£5,300,247</u> 6 0	Total	£5,451,563 3 3				

#### ACCOUNT

£ s.	Annual Appropriation—				£ s. d.	£ s. d.
21,264,363 3	Vote————————————————————————————————————				••	21,643,459 7 2
5,000 0	Subsidy to Railway Employees' Sick Benefit Fund	<b>.</b>			•• <sub>.</sub>	
185,076 1	Subsidy to Government Superannuation Fund	••	••	••	<b></b>	172,032 7 1
187,454 13 2,488,620 0 2,676,074 13	Investments	 			2,294,557 3 8 1,500,000 0 0 2,417,919 0 5	6,212,476 4 1
£24,130,513 18 1	<del>-</del>					£28,027,967 18 4

### INVESTMENT ACCOUNT

£ s. d. 10,500,000 0 0	Balance at end of nine months Investments	••	• •	• •	• •	••	 £ s. d. 30,500,010 0 0
£10,500,000 0 0	Total	••	••	••		••	 £30,500,010 0 0

#### THE NEW ZEALAND GAZETTE

#### SUMMARY of CASH and IMPREST BALANCES at 31 DECEMBER 1954

	Acc	COUNT				Cash			Imprests		TOTAL	
					**	£	s.		£ s.		£ s.	
Consolidated fund						Dr. 9,523,493			£ s. 14,968,178 12	u. 3	£ s. 5,444,684 16	
DEPOSITS ACCOUNT						10,545,399		8	133,387 16		10,678,787 12	
DEFENCE FUND		• •		• • •		2,772,977		6	100,001 10	20	2,772,977 15	
EARTHQUAKE AND WAR DAM						8,032	5	$\tilde{2}$	'.'		8,032 5	
ELECTRIC SUPPLY ACCOUNT			• •	• •		894,440	8	7	376,969 4	3	1,271,409 12	
LAND SETTLEMENT ACCOUNT			• •			496,974	-	4		ŏ	1,065,441 3	
LOANS REDEMPTION ACCOUNT		• •				407,375	8	$\bar{2}$		٠	407,375 8	
NATIONAL DEVELOPMENT LOA	NS					7,606,781	-	4			7,606,781 16	
NATIONAL ROADS FUND						5,164,892		ō			5,164,892 15	
PUBLIC WORKS ACCOUNT						655,504		10	1,415,714 15	7	2,071,219 7	
RESERVE FUND						4,444	6	5			4,444 6	
OCIAL SECURITY FUND						2,512,432	2	1	5,456,381 4	1	7.968,813 6	
TATE COAL MINES ACCOUNT						120,905	13	6	1,096,970 17	3	1,217,876 10	
USPENSE ACCOUNT	٠.					7,460,200	8	8			7,460,200 8	
Vorking Railways Accoun	T	• •				2,294,557	3	8	2,417,919 0	5	4,712,476 4	
PUBLIC ACCOUNT CASH BALA	NOE	Investment	Acco	UNT	• •	Dr.30,500,010	0	0	••		Dr.30,500,010 0	
Totals						£921,415	11	0	£26,433,987 17	8	£27,355,403 8	

#### SUMMARY of INVESTMENTS held at 31 DECEMBER 1954

ACCOUNT	NEW ZEALAN GOVERNMENT SECURITIES		OTHER SECURITIES	Total Investments	
DEPOSITS ACCOUNT		2,209,520 9,800,633 9,200,570	. d. 0 0 0 0 0 0	£ s. d. 16,151,719 4 6 2,837,000 0 0	£ s. d. 2,209,520 0 0 25,952,352 4 6 12,037,570 0 0 1,000,000 0 0
NATIONAL DEVELOPMENT LOANS ACCOUNT RESERVE FUND WORKING RAILWAYS ACCOUNT PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT		1,500,000	0 0	2,000,000 0 0 2,813,000 0 0 4,100,000 0 0	2,000,000 0 0 2,813,000 0 0 1,500,000 0 0 30,500,010 0 0
Totals			0 0	£27,901,719 4 6	£78,012,452 4

B. C. Ashwin, Secretary to the Treasury, 19 January 1955. L. WILLIAMS, Finance Officer, Treasury. 19 January 1955.

The foregoing accounts have been examined and found correct.

C. J. ATKIN, Controller and Auditor-General. 1 February 1955.

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