



SUPPLEMENT

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SUMMARY

OF THE

RECEIPTS AND PAYMENTS

OF THE

PUBLIC ACCOUNT

FOR THE

THREE MONTHS ENDED 30 JUNE 1955

CONSOLIDATED

THREE MONTHS ENDED 30 JUNE 1954		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1955	
£	s. d.		£	s. d.
538,825	16 10	Balances at beginning of year—		
7,000,000	0 0	Cash	3,528,883	10 8
1,404,855	1 5	Investments	9,400,000	0 0
		Imprests outstanding	1,051,734	15 10
8,943,680	18 3			13,980,618 6 6
		Taxation—		
5,564,711	15 1	Customs	6,884,709	9 9
1,289,697	18 8	Beer duty	1,395,479	16 4
4,183,054	17 7	Sales tax	4,379,301	2 10
29,322	11 0	Film-hire tax	1,912	12 11
3,554,386	7 5	Stamp and death duties	3,717,681	9 1
27,223	19 6	Land-tax	27,573	14 6
13,473,710	10 11	Income-tax	12,712,219	13 11
28,122,108	0 2		29,118,877	19 4
		Interest—		
318,889	3 4	On capital liability—		
776,175	2 1	Postal and Telegraph	373,406	10 1
274,192	17 7	Electric Supply	872,329	15 6
32,898	15 7	Housing	307,087	15 9
		Housing Construction		
350,000	0 0	Land Settlement—		
		Department of Lands and Survey	350,000	0 0
		New Zealand National Airways Corporation	42,000	0 0
184,445	0 11	On other public money	134,005	13 4
1,936,600	19 6		2,078,829	14 8
		Profits from trading undertakings	2,407,816	11 5
2,370,373	0 6			
		Departmental receipts—		
100,156	5 3	Agriculture	106,502	2 4
49,374	14 6	Air	36,704	7 11
51,683	3 2	Army	42,449	16 6
4,929	17 6	Audit	5,092	11 7
34	7 10	Census and Statistics	25	8 3
138,670	6 11	Civil Aviation and Meteorological Services	154,973	16 8
6	7 6	Crown Law	45	16 3
3,269	7 6	Customs	4,695	9 11
17,668	15 4	Education	19,439	9 4
13,392	8 3	External Affairs	328	8 4
30,540	18 0	Health	39,211	18 1
1,242	2 0	Industries and Commerce	888	12 4
2,966	1 1	Inland Revenue	7,485	12 0
37,832	9 4	Internal Affairs	36,534	9 11
42,290	6 4	Island Territories	32,116	17 2
164,144	4 2	Justice	240,004	8 3
55,962	6 0	Labour and Employment	55,397	1 9
20,149	16 4	Lands and Survey	21,389	18 1
2	4 9	Legislative	2	8 4
2,852	15 11	Maori Affairs	2,465	7 6
38,516	12 9	Marine	51,807	3 0
3,973	6 7	Mines	4,255	16 2
434,926	3 8	Ministry of Works	438,504	4 2
61,146	7 10	Navy	17,049	11 0
181,045	0 9	New Zealand Forest Service	234,370	13 11
5,263	7 7	Police	3,686	19 1
116,273	0 6	Printing and Stationery	117,043	12 9
24	19 0	Public Service Commission	129	18 7
43,902	13 3	Rehabilitation	11,860	3 4
9,980	9 1	Scientific and Industrial Research	9,274	14 9
17,633	3 5	Social Security	14,628	11 11
824	18 10	State Hydro-electric	774	5 3
147,465	10 1	Tourist and Publicity	153,953	10 4
12,267	7 10	Transport	23,088	6 2
10,772	9 7	Treasury	28,196	5 3
229	2 1	Stabilization	1	15 8
35,321	5 2	Valuation	15,919	14 2
1,856,734	15 8		1,930,299	6 0
34,285,816	15 10	Total Receipts		35,535,823 11 5
43,229,497	14 1	Carried forward		49,516,441 17 11

FUND

THREE MONTHS ENDED 30 JUNE 1954		PAYMENTS		THREE MONTHS ENDED 30 JUNE 1955	
£	s. d.			£	s. d.
35,782	9 2	Permanent Appropriations—		35,312	13 9
		Civil List			
4,858,020	4 4	Debt services—			
7,479	18 7	Interest	£	4,834,328	13 4
		Administration and management		1,948	13 7
4,865,500	2 11			4,836,277	6 11
		Special Acts—			
		Superannuation Act 1947—			
517,000	0 0	Section 86 (1) (a)—			
39,748	9 9	Subsidy to Government Superannuation Fund	538,750	0 0	
		Miscellaneous	64,598	6 9	
556,748	9 9			603,348	6 9
5,458,031	1 10	Total, Permanent Appropriations			
					5,474,938 7 5
		Annual Appropriations—			
29,791	3 7	Legislative		57,158	19 10
		Prime Minister's Office		4,149	16 3
4,476	1 11				
		External Affairs		136,655	10 3
158,544	16 6				
		Finance —			
60,749	2 10	Treasury	73,164	18 6	
3,406,030	6 7	Stabilization	2,885,749	14 1	
91,938	12 7	Customs	104,065	8 5	
275,061	0 6	Inland Revenue	282,793	11 4	
41,034	0 9	Audit	45,928	17 9	
3,874,813	3 3			3,391,702	10 1
		General Administration—			
22,307	4 5	Public Service Commission	24,576	13 10	
341,558	10 6	Internal Affairs	362,906	17 0	
130,977	18 0	Island Territories	130,369	10 4	
132,861	11 11	Printing and Stationery	149,857	14 8	
89,285	19 2	Marine	101,980	9 7	
219,043	2 0	Labour and Employment	228,644	3 2	
158,465	18 8	Maori Affairs	187,889	2 7	
79,522	2 2	Valuation	82,325	9 2	
28,530	6 1	Census and Statistics	30,524	19 4	
269,071	11 10	Rehabilitation	274,880	1 4	
1,471,624	4 9			1,573,955	1 0
		Law and Order—			
267,376	4 7	Justice	278,557	8 0	
4,681	7 11	Crown Law	5,859	5 0	
154,824	7 0	Police	164,646	1 4	
416,881	19 6			449,062	14 4
5,956,131	9 6	Carried forward		5,612,684	11 9
					5,474,938 7 5

CONSOLIDATED

THREE MONTHS ENDED 30 JUNE 1954	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1955	
£ s. d. 43,229,497 14 1	Brought forward	£ s. d.	£ s. d. 49,516,441 17 11
<u>£43,229,497 14 1</u>	Total .. .. .. .. ..	.. .. ..	<u>£49,516,441 17 11</u>

FUND

THREE MONTHS ENDED 30 JUNE 1954	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1955	
£ 5,956,131 9 6	Brought forward	£ 5,612,684 11 9	£ 5,474,938 7 5
	Annual Appropriations—continued		
	Defence—		
		£	s. d.
538,420 12 6	Navy	504,791 12 0	
1,302,777 0 8	Army	1,189,971 13 4	
823,192 16 7	Air	819,767 5 10	
335,861 7 5	Defence Construction and Maintenance	317,716 5 11	
3,000,251 17 2		2,832,246 17 1	
	Maintenance—		
1,368,941 12 3	Maintenance of Public Works and Services	1,497,683 12 11	
	Development of Primary and Secondary Industries—		
230,381 11 10	Lands and Survey	249,563 17 0	
353,582 10 0	Forest Service	349,811 12 0	
602,470 18 1	Agriculture	785,009 3 8	
133,618 11 5	Milk Marketing	*	
203,006 8 8	Scientific and Industrial Research	219,450 11 4	
18,797 16 5	Mines	23,303 15 8	
93,402 16 10	Transport	111,093 18 0	
372,977 12 6	Civil Aviation and Meteorological Services	331,553 8 1	
75,980 2 6	Industries and Commerce	69,097 0 6	
204,475 19 2	Tourist and Publicity	230,565 5 9	
2,288,694 7 5		2,369,448 12 0	
	Social Services—		
1,060,868 0 4	Health	1,118,391 12 6	
3,658,617 2 7	Subsidies to Hospital Boards	3,135,203 15 5	
4,883,081 19 6	Education	5,352,797 2 4	
818,415 12 8	War and other Pensions	1,383,188 11 0	
10,420,982 15 1		10,989,581 1 3	
23,035,002 1 5	Total, Annual Appropriations		23,301,644 15 0
28,493,033 3 3	Total Expenditure		28,776,583 2 5
	Balance at end of three months—		
5,622,501 12 11	Cash	12,056,159 10 11	
9,113,962 17 11	Imprests outstanding	8,683,699 4 7	
14,736,464 10 10			20,739,858 15 6
£43,229,497 14 1	Total		£49,516,441 17 11

* Expenditure included in vote "Agriculture".

DEPOSITS

THREE MONTHS ENDED 30 JUNE 1954		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1955	
£	s. d.		£	s. d.
		Balances at beginning of year—		
1,528,986	16 9	Cash	2,339,111	0 5
12,102,020	0 0	Investments	6,040,500	0 0
136,084	10 4	Imprests outstanding	174,260	14 2
13,767,091	7 1			8,553,871 14 7
711,345	16 8	Receipts and transfers .. .. .	..	740,017 6 2
£14,478,437	3 9	Total .. .. .	..	£9,293,889 0 9

DEFENCE

THREE MONTHS ENDED 30 JUNE 1954		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1955	
£	s. d.		£	s. d.
		Balances at beginning of year—		
3,793,990	9 7	Cash	3,255,829	12 9
26,142,226	19 6	Investments	27,890,262	16 2
29,936,217	9 1			31,146,092 8 11
80,420	0 0	Interest on investments .. .. .	..	80,420 0 0
£30,016,637	9 1	Total .. .. .	..	£31,226,512 8 11

EARTHQUAKE AND WAR

THREE MONTHS ENDED 30 JUNE 1954		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1955	
£	s. d.		£	s. d.
		Balances at beginning of year—		
231,479	3 0	Cash	334,181	10 3
10,806,670	0 0	Investments	12,137,570	0 0
11,038,149	3 0			12,471,751 10 3
193,569	14 5	Premiums .. .. .	..	218,492 19 9
3,312	15 0	Adjustment of cost price of investments to nominal value .. .. .	..	3,479 6 3
86,973	16 7	Interest on investments .. .. .	..	93,233 7 2
£11,322,005	9 0	Total .. .. .	..	£12,786,957 3 5

ELECTRIC SUPPLY

THREE MONTHS ENDED 30 JUNE 1954		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1955	
£	s. d.		£	s. d.
		Balances at beginning of year—		
748,160	4 0	Cash	1,064,683	8 1
1,500,000	0 0	Investments	1,000,000	0 0
3,756	17 2	Imprests outstanding	19,102	7 10
2,251,917	1 2			2,083,785 15 11
..		Transfer from National Development Loans Account .. .. .	..	2,000,000 0 0
1,957,397	0 1	Sales of electrical energy and miscellaneous receipts .. .. .	..	2,000,405 7 8
£4,209,314	1 3	Total .. .. .	..	£6,084,191 3 7

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1954		PAYMENTS						THREE MONTHS ENDED 30 JUNE 1955			
£	s. d.							£	s. d.	£	s. d.
1,771,456	15 8	Payments and transfers .. .. .						..	..	708,678	10 5
		Balances at end of three months—									
5,822,932	1 8	Cash						5,828,344	17 3		
6,702,020	0 0	Investments						2,540,500	0 0		
182,028	6 5	Imprests outstanding						216,365	13 1		
12,706,980	8 1							8,585,210 10 4			
£14,478,437	3 9	Total .. .. .						..	..	£9,293,889 0 9	

FUND

£	s. d.							£	s. d.	£	s. d.
..	..	Public Revenues Act 1953, section 84 (1)— Service expenditure—Army, Korea .. .. .						..	..	58,411	15 5
		Balances at end of three months—									
4,074,410	9 7	Cash						3,277,837	17 4		
25,942,226	19 6	Investments (Nominal value, £28,265,000)						27,890,262	16 2		
30,016,637	9 1							31,168,100 13 6			
£30,016,637	9 1	Total .. .. .						..	..	£31,226,512 8 11	

DAMAGE FUND

£	s. d.							£	s. d.	£	s. d.
4,822	4 3	Annual Appropriation— Vote—Earthquake and War Damage .. .. .						..	..	5,480	10 8
9,490	7 9	Earthquake and War Damage Act 1944— Claims, reinsurance, etc. .. .. .						..	..	5,826	16 9
		Balances at end of three months—									
258,022	17 0	Cash						95,079	16 0		
11,049,670	0 0	Investments						12,680,570	0 0		
11,307,692	17 0							12,775,649 16 0			
£11,322,005	9 0	Total .. .. .						..	..	£12,786,957 3 5	

ACCOUNT

£	s. d.							£	s. d.	£	s. d.
2,613,978	1 3	Annual Appropriation— Vote—Electric Supply .. .. .						..	..	2,907,798	19 10
776,175	2 1	Interest on capital liability paid to Consolidated Fund .. .. .						..	..	872,329	15 6
2,842	11 7	Subsidy to Government Superannuation Fund .. .. .						..	..	3,476	9 6
		Balances at end of three months—									
672,728	16 5	Cash						990,831	14 11		
..	..	Investments						1,000,000	0 0		
143,589	9 11	Imprests outstanding						309,754	3 10		
816,318	6 4							2,300,585 18 9			
£4,209,314	1 3	Total .. .. .						..	..	£6,084,191 3 7	

LAND SETTLEMENT

THREE MONTHS ENDED 30 JUNE 1954		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1955	
£	s. d.	Balances at beginning of year—	£	s. d.
2,768,916	3 11	Cash	1,319,187	0 10
1,000,000	0 0	Investments	2,500,000	0 0
36,554	18 5	Imprests outstanding	16,608	4 9
3,805,471	2 4			3,835,795 5 7
		Lands and Survey Department—		
145,477	2 5	Capital receipts (excluding land development)	150,489	2 0
60,545	19 6	Rents, interest, royalties, etc.	61,434	11 2
		Land development—		
445,751	3 8	Capital receipts	366,392	3 9
737,540	16 8	Farming receipts	724,316	4 0
419	16 9	Miscellaneous receipts	1,467	0 7
1,389,734	19 0			1,304,099 1 6
		Maori Affairs Department—		
473,454	6 10	Receipts from land-development schemes	306,126	18 0
84,671	16 11	Receipts from other activities	183,765	5 9
558,126	3 9			489,892 3 9
£5,753,332	5 1	Total .. .. .	..	£5,629,786 10 10

LOANS REDEMPTION

THREE MONTHS ENDED 30 JUNE 1954		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1955	
£	s. d.	Balances at beginning of year—	£	s. d.
505,202	4 2	Cash	2,259,196	7 11
4,000,000	0 0	Investments	6,723,000	0 0
4,505,202	4 2			8,982,196 7 11
		New Zealand Loans Act 1953—		
		Section 57 (a)—		
4,000,000	0 0	Moneys raised for the purpose of repaying loans—		
		Securities issued in conversion (departmental) .. .. .	..	..
		Section 57 (c)—		
500,000	0 0	Amounts received for redemption of loans from—		
93,333	6 6	State Advances Corporation (Housing Account)	600,000	0 0
13,276	17 2	Reparations and wartime credits	9,731	14 9
		Miscellaneous	14,593	11 7
606,610	3 8			624,325 6 4
£9,111,812	7 10	Total .. .. .	..	£9,606,521 14 3

NATIONAL DEVELOPMENT

THREE MONTHS ENDED 30 JUNE 1954		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1955	
£	s. d.	Balances at beginning of year—	£	s. d.
4,821,692	16 2	Cash	2,190,659	7 4
2,750,000	0 0	Investments	5,000,000	0 0
7,571,692	16 2			7,190,659 7 4
6,849,999	4 0	Loan receipts unallocated .. .. .	..	2,700,000 0 0
		New Zealand Loans Act 1953, section 11—		
		Stock issued—		
147,800	0 0	3-per-cent maturing 15 February 1955–58 (National Savings)	40,000	0 0
500,000	0 0	3-per-cent maturing 15 March 1961 (National Savings)	500,000	0 0
330,000	0 0	4½-per-cent maturing 15 May 1963 .. .. .	..	..
400,000	0 0	4½-per-cent maturing 15 April 1969 .. .. .	..	..
246	3 10	4-per-cent maturing 11 December 1978 .. .. .	..	..
1,378,046	3 10			540,000 0 0
..		Repayment of advances by Tasman Pulp and Paper Co., Ltd. .. .. .	..	4,511,000 0 0
£15,799,738	4 0	Total .. .. .	..	£14,941,659 7 4

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1954		PAYMENTS	THREE MONTHS ENDED 30 JUNE 1955	
£	s. d.		£	s. d.
871,122	13 3	Annual Appropriations—		
554,824	14 4	Vote—		
		Crown Lands	1,014,956	19 4
		Maori Land Settlement	567,280	9 4
1,425,947	7 7			1,582,237 8 8
350,000	0 0	Interest on capital liability paid to Consolidated Fund .. .. .	..	350,000 0 0
26,738	5 11	Payments under special Acts .. .. .	..	34,884 6 8
		Balances at end of three months—		
2,575,688	19 7	Cash	743,361	8 2
1,000,000	0 0	Investments	2,500,000	0 0
374,957	12 0	Imprests outstanding	419,303	7 4
3,950,646	11 7			3,662,664 15 6
£5,753,332	5 1	Total .. .. .	..	£5,629,786 10 10

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
4,000,000	0 0	New Zealand Loans Act 1953—				
		Section 58 (a)—				
		Repayment of loans from moneys received under section 57 (a)—				
		Securities converted (departmental) .. .. .	..	..
		Section 58 (c)—				
169,605	0 0	Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 .. .. .	..	..	191,665	0 0
		Balances at end of three months—				
942,207	7 10	Cash	5,075,906	14 3		
4,000,000	0 0	Investments	4,338,950	0 0		
4,942,207	7 10				9,414,856	14 3
£9,111,812	7 10	Total .. .. .	..	..	£9,606,521	14 3

LOANS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
2,000,000	0 0	New Zealand Loans Act 1953, section 12—				
		Transfers to—				
		Electric Supply Account	2,000,000	0 0		
		Public Works Account	1,000,000	0 0		
					3,000,000	0 0
1,600,000	0 0	Finance Act 1952, section 2—				
		Advances to Tasmar Pulp and Paper Co. Ltd. .. .. .	..	..	1,500,000	0 0
..		Finance Act 1954, section 2—				
		Advance to Geothermal Development Ltd. .. .. .	..	..	50,000	0 0
		Balance at end of three months—				
12,199,738	4 0	Cash .. .. .	..	..	10,391,659	7 4
£15,799,738	4 0	Total .. .. .	..	..	£14,941,659	7 4

NATIONAL ROADS

THREE MONTHS ENDED 30 JUNE 1954		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1955	
£	s. d.		£	s. d.
		Balance at beginning of year—		
		Cash		3,451,858 11 10
889,405 18 3		Transfer from Deposit Account of motor taxation in terms of section 10 (7), Finance Act (No. 2) 1953 .. .. .		..
3,260,438 11 11		Highways revenue	3,680,263 16 10	
194,167 1 8		Less rebates of motor spirits tax	412,746 1 7	
3,066,271 10 3				3,267,517 15 3
27,588 5 11		Miscellaneous receipts		27,355 8 6
£3,983,265 14 5		Total		£6,746,731 15 7

PUBLIC WORKS

£	s. d.		£	s. d.	£	s. d.
2,516,788 11 5		Balances at beginning of year—	693,462 2 9			
		Cash	3,500,000 0 0			
		Investments	59,476 2 5			
10,161 0 3		Imprests outstanding			4,252,938 5 2	
2,526,949 11 8						
2,000,000 0 0		Transfer from National Development Loans Account			1,000,000 0 0	
366,326 18 11		Miscellaneous receipts			363,700 9 4	
£4,893,276 10 7		Total			£5,616,638 14 6	

RESERVE

£	s. d.		£	s. d.	£	s. d.
8,531 18 4		Balances at beginning of year—	11,502 17 5			
2,706,000 0 0		Cash	2,813,000 0 0			
		Investments			2,824,502 17 5	
2,714,531 18 4						
3,764 18 1		Hawke's Bay earthquake—				
		Repayments of loans and miscellaneous receipts			3,006 12 9	
2,611 10 0		Adjustment of cost price of investments to nominal value			5,336 16 0	
33,630 0 0		Interest on investments			43,355 0 0	
£2,754,538 6 5		Total			£2,876,201 6 2	

FUND

THREE MONTHS ENDED 30 JUNE 1954		PAYMENTS				THREE MONTHS ENDED 30 JUNE 1955			
£	s. d.	National Roads Act 1953, section 29—				£	s. d.	£	s. d.
432,742	15 8	Highways Maintenance				510,617	4 5		
594,130	15 8	Highways Construction				983,023	13 11		
379	6 5	Payments to Local Authorities				2,717,313	9 4		
8,746	17 4	Administration and general expenses				28,613	12 10	4,239,568	0 6
		Balance at end of three months—							
2,947,265	19 4	Cash .. .. .				..		2,507,163	15 1
£3,983,265	14 5	Total .. .. .				..		£6,746,731	15 7

ACCOUNT

£		Annual Appropriations—				£		£	
s. d.		Vote—				s. d.		s. d.	
124,518	8 8	Railway Construction				112,905	17 10		
1,526,902	15 11	Housing Construction				840,940	12 3		
199,422	9 7	Public Buildings				234,435	10 3		
795,506	16 9	Education Buildings				973,485	3 0		
80,496	17 11	Roads, etc.				90,519	4 2		
25,077	14 9	Soil Conservation and Rivers Control				44,250	15 5		
53,238	5 11	Irrigation, Water-supply, and Drainage				64,252	15 0		
272,899	12 6	Forest Development				237,067	15 6		
250,168	2 1	Murupara Development				311,047	1 0	2,908,904	14 5
3,328,231	4 1								
		Balances at end of three months—							
604,425	15 7	Cash				405,562	8 6		
..		Investments				500,000	0 0		
960,619	10 11	Imprests outstanding				1,802,171	11 7	2,707,734	0 1
1,565,045	6 6								
£4,893,276	10 7	Total .. .. .				..		£5,616,638	14 6

FUND

£		Balances at end of three months—				£		£	
s. d.						s. d.		s. d.	
4,538	6 5	Cash				6,201	6 2		
2,750,000	0 0	Investments				2,870,000	0 0	2,876,201	6 2
2,754,538	6 5								
£2,754,538	6 5	Total .. .. .				..		£2,876,201	6 2

SOCIAL

THREE MONTHS ENDED 30 JUNE 1954		RECEIPTS						THREE MONTHS ENDED 30 JUNE 1955			
£	s. d.							£	s. d.	£	s. d.
Balances at beginning of year—											
2,428,166	17 6	Cash .. .. .	..	..	..	..	..	1,053,634	17 10		
10,000,000	0 0	Investments .. .. .	..	..	..	..	..	14,500,000	0 0		
..	..	Imprests outstanding .. .. .	..	..	..	..	..	25,005	11 5	15,578,640	9 3
12,428,166	17 6										
9,023,602	4 3	Social security charge .. .. .	..	..	..	..	..	..	..	8,702,086	0 7
17,087	18 4	Interest on investments .. .. .	..	..	..	..	..	..	..	41,783	4 9
17,383	10 2	Miscellaneous receipts .. .. .	..	..	..	..	..	..	..	18,277	16 7
£21,486,240	10 3	Total .. .. .	..	..	..	..	..	..	..	£24,340,787	11 2

STATE COAL

£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
21,003	10 1	Cash .. .. .	..	..	..	..	..	385,765	3 6		
74	0 0	Imprests outstanding .. .. .	..	..	..	..	..	478	6 10	386,243	10 4
21,077	10 1										
1,402,827	12 6	Rents, royalties, sale of coal, coke, wood, etc. .. .. .	..	..	..	..	..	..	..	1,321,745	17 3
11,612	8 10	Miscellaneous receipts .. .. .	..	..	..	..	..	..	..	20,803	5 8
£1,435,517	11 5	Total .. .. .	..	..	..	..	..	..	..	£1,728,792	13 3

WORKING RAILWAYS

£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
214,973	8 11	Cash .. .. .	..	..	..	..	..	1,389,508	3 3		
2,500,000	0 0	Investments .. .. .	..	..	..	..	..	4,000,000	0 0		
15,603	2 0	Imprests outstanding .. .. .	..	..	..	..	..	890	6 10	5,390,398	10 1
2,730,576	10 11										
6,944,332	15 3	Railway revenue .. .. .	..	..	..	..	..	..	..	7,266,191	7 10
..	..	Interest on investments .. .. .	..	..	..	..	..	..	..	9,764	3 0
108,602	19 4	Miscellaneous receipts .. .. .	..	..	..	..	..	..	..	160,833	4 11
£9,783,512	5 6	Total .. .. .	..	..	..	..	..	..	..	£12,827,187	5 10

PUBLIC ACCOUNT CASH BALANCE

£	s. d.							£	s. d.	£	s. d.
44,500,000	0 0	Cash in Public Account invested .. .. .	..	..	..	..	..	..	..	49,000,000	0 0
£44,500,000	0 0	Total .. .. .	..	..	..	..	..	..	..	£49,000,000	0 0

SECURITY FUND

THREE MONTHS ENDED 30 JUNE 1954		PAYMENTS	THREE MONTHS ENDED 30 JUNE 1955			
£	s. d.		£	s. d.	£	s. d.
213,984	10 2	Annual Appropriations—				
2,766,413	2 3	Vote—				
		Administration Expenses and Emergency Benefits	229,819	11 4		
		Medical, Hospital, etc., Benefits	3,758,944	11 9	3,988,764	3 1
2,980,397	12 5					
		Social Security Act 1938, section 106 (1)—				
		Monetary benefits—				
3,620,896	7 5	Age	3,703,515	11 8		
269,195	16 7	Invalids	272,475	18 4		
429,016	11 10	Widows	457,464	0 11		
69,956	11 3	Sickness	61,691	0 4		
2,971,211	12 5	Family	3,076,729	14 10		
21,925	9 10	Miners	20,840	0 1		
4,779	4 10	Orphans	5,006	0 0		
153	4 0	Unemployment	620	5 3		
1,059,873	15 1	Universal superannuation	1,346,706	0 6	8,945,048	11 11
8,447,008	13 3					
550	6 3	Payments under other special Acts			689	4 2
		Balances at end of three months—				
1,697,462	19 2	Cash	211,899	6 9		
4,000,000	0 0	Investments	6,000,000	0 0		
4,360,820	19 2	Imprests outstanding	5,194,386	5 3	11,406,285	12 0
10,058,283	18 4					
£21,486,240	10 3	Total			£24,340,787	11 2

MINES ACCOUNT

£	s. d.	Annual Appropriation—	£	s. d.	£	s. d.
1,162,288	0 4	Vote—State Coal Mines			527,621	4 4
		Balances at end of three months—				
Dr. 244,435	3 3	Cash	154,653	2 1		
517,664	14 4	Imprests outstanding	1,046,518	6 10	1,201,171	8 11
273,229	11 1					
£1,435,517	11 5	Total			£1,728,792	13 3

ACCOUNT

£	s. d.	Annual Appropriation—	£	s. d.	£	s. d.
6,232,715	15 6	Vote—				
		Working Railways			4,748,419	11 10
11,032	7 1	Subsidy to Government Superannuation Fund			27,062	4 7
		Balances at end of three months—				
753,487	3 9	Cash	1,069,434	17 3		
1,500,000	0 0	Investments	4,000,000	0 0		
1,286,276	19 2	Imprests outstanding	2,982,270	12 2	8,051,705	9 5
3,539,764	2 11					
£9,783,512	5 6	Total			£12,827,187	5 10

INVESTMENT ACCOUNT

£	s. d.	Balance at end of three months—	£	s. d.
44,500,000	0 0	Investments		
£44,500,000	0 0	Total		£49,000,000 0 0

SUMMARY OF CASH and IMPREST BALANCES at 30 JUNE 1955

ACCOUNT	CASH		IMPRESTS		TOTAL	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	12,056,159	10 11	8,683,699	4 7	20,739,858	15 6
DEPOSITS ACCOUNT	5,828,344	17 3	216,365	13 1	6,044,710	10 4
DEFENCE FUND	3,277,837	17 4	..	..	3,277,837	17 4
EARTHQUAKE AND WAR DAMAGE FUND	95,079	16 0	..	..	95,079	16 0
ELECTRIC SUPPLY ACCOUNT	990,831	14 11	309,754	3 10	1,300,585	18 9
LAND SETTLEMENT ACCOUNT	743,361	8 2	419,303	7 4	1,162,664	15 6
LOANS REDEMPTION ACCOUNT	5,075,906	14 3	..	..	5,075,906	14 3
NATIONAL DEVELOPMENT LOANS ACCOUNT	10,391,659	7 4	..	..	10,391,659	7 4
NATIONAL ROADS FUND	2,507,163	15 1	..	..	2,507,163	15 1
PUBLIC WORKS ACCOUNT	405,562	8 6	1,802,171	11 7	2,207,734	0 1
RESERVE FUND	6,201	6 2	..	..	6,201	6 2
SOCIAL SECURITY FUND	211,899	6 9	5,194,386	5 3	5,406,285	12 0
STATE COAL MINES ACCOUNT	154,653	2 1	1,046,518	6 10	1,201,171	8 11
SUSPENSE ACCOUNT	9,064,137	10 3	..	..	9,064,137	10 3
WORKING RAILWAYS ACCOUNT	1,069,434	17 3	2,982,270	12 2	4,051,705	9 5
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.49,000,000	0 0	..	..	Dr. 49,000,000	0 0
Totals	£2,878,233	12 3	£20,654,469	4 8	£23,532,702	16 11

SUMMARY OF INVESTMENTS held at 30 JUNE 1955

ACCOUNT	NEW ZEALAND GOVERNMENT SECURITIES		OTHER SECURITIES		TOTAL INVESTMENTS	
	£	s. d.	£	s. d.	£	s. d.
DEPOSITS ACCOUNT	2,425,500	0 0	115,000	0 0	2,540,500	0 0
DEFENCE FUND	11,850,633	0 0	16,039,629	16 2	27,890,262	16 2
EARTHQUAKE AND WAR DAMAGE FUND	9,800,570	0 0	2,880,000	0 0	12,680,570	0 0
ELECTRIC SUPPLY ACCOUNT	1,000,000	0 0	..	..	1,000,000	0 0
LAND SETTLEMENT ACCOUNT	2,500,000	0 0	..	..	2,500,000	0 0
LOANS REDEMPTION ACCOUNT	4,338,950	0 0	..	..	4,338,950	0 0
PUBLIC WORKS ACCOUNT	500,000	0 0	..	..	500,000	0 0
RESERVE FUND .. .. .	..	..	2,870,000	0 0	2,870,000	0 0
SOCIAL SECURITY FUND	6,000,000	0 0	..	..	6,000,000	0 0
WORKING RAILWAYS ACCOUNT	3,000,000	0 0	1,000,000	0 0	4,000,000	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	46,500,000	0 0	2,500,000	0 0	49,000,000	0 0
Totals	£87,915,653	0 0	£25,404,629	16 2	£113,320,282	16 2

E. L. GREENSMITH,
Secretary to the Treasury.
25 July 1955.

N. R. DAVIS,
Acting Finance Officer, Treasury.
25 July 1955.

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

C. J. ATKIN,
Controller and Auditor-General.
29 July 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.

