



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, 23 AUGUST 1956

Published by Authority

WELLINGTON: FRIDAY, 24 AUGUST 1956

SUMMARY

OF THE

RECEIPTS AND PAYMENTS

OF THE

PUBLIC ACCOUNT

FOR THE

THREE MONTHS ENDED 30 JUNE 1956

CONSOLIDATED

THREE MONTHS ENDED 30 JUNE 1955		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1956	
£	s. d.		£	s. d.
3,528,883	10 8	Balances at beginning of year—	1,649,786	4 4
9,400,000	0 0	Cash	6,400,000	0 0
1,051,734	15 10	Investments	3,242,086	1 6
		Imprests outstanding		
13,980,618	6 6			11,291,872 5 10
		Taxation—		
			£	s. d.
6,884,709	9 9	Customs	6,120,379	15 1
1,395,479	16 4	Beer duty	1,399,433	7 10
4,379,301	2 10	Sales tax	3,924,552	17 5
1,912	12 11	Film hire tax	40,020	10 4
3,717,681	9 1	Stamp and death duties	3,160,348	18 2
27,573	14 6	Land tax	17,278	0 6
12,712,219	13 11	Income tax	14,055,547	4 4
29,118,877	19 4		28,717,560	13 8
		Interest—		
		On capital liability—		
373,406	10 1	Postal and Telegraph	478,277	13 5
872,329	15 6	Electric Supply	1,110,412	13 0
307,087	15 9	Housing	327,957	15 8
		Land Settlement—		
350,000	0 0	Department of Lands and Survey	362,500	0 0
42,000	0 0	New Zealand National Airways Corporation	42,000	0 0
		Working Railways	716,758	0 0
134,005	13 4	On other public money	183,630	7 1
2,078,829	14 8		3,221,536	9 2
		Profits from trading undertakings	3,041,400	6 6
2,407,816	11 5			
		Departmental receipts—		
106,502	2 4	Agriculture	88,572	3 7
36,704	7 11	Air	38,773	0 4
42,449	16 6	Army	61,767	19 1
5,092	11 7	Audit	5,279	12 9
154,973	16 8	Civil Aviation and Meteorological Services	194,873	1 7
45	16 3	Crown Law	25	19 6
4,695	9 11	Customs	3,597	16 11
19,439	9 4	Education	24,642	14 11
328	8 4	External Affairs	533	2 1
39,211	18 1	Health	38,273	0 7
888	12 4	Industries and Commerce	1,028	10 1
7,485	12 0	Inland Revenue	4,455	11 0
36,534	9 11	Internal Affairs	30,938	6 7
32,116	17 2	Island Territories	Dr. 22,009	16 11
240,004	8 3	Justice	233,072	9 11
55,397	1 9	Labour	67,261	6 5
21,389	18 1	Lands and Survey	20,780	9 6
2	8 4	Legislative		
2,465	7 6	Maori Affairs	3,133	0 1
51,807	3 0	Marine	42,908	13 3
4,255	16 2	Mines	2,227	12 7
438,504	4 2	Ministry of Works	344,260	13 6
17,049	11 0	Navy	25,700	17 11
234,370	13 11	New Zealand Forest Service	205,334	0 5
3,686	19 1	Police	8,168	17 0
117,043	12 9	Printing and Stationery	91,233	19 11
129	18 7	Public Service Commission	60	19 6
11,860	3 4	Rehabilitation	12,340	16 4
9,274	14 9	Scientific and Industrial Research	8,777	10 10
14,628	11 11	Social Security	1,155	16 4
774	5 3	State Hydro-electric	1,021	4 8
25	8 3	Statistics	0	3 6
153,953	10 4	Tourist and Publicity	147,273	2 9
23,088	6 2	Transport	18,374	6 11
28,196	5 3	Treasury	177,607	8 9
1	15 8	Stabilisation		
15,919	14 2	Valuation	23,318	13 11
1,930,299	6 0		1,904,763	6 1
35,535,823	11 5	Total Receipts		
49,516,441	17 11	Carried forward		
				36,885,260 15 5
				48,177,133 1 3

FUND

THREE MONTHS ENDED 30 JUNE 1955		PAYMENTS		THREE MONTHS ENDED 30 JUNE 1956	
£	s. d.			£	s. d.
35,312	13 9	Permanent Appropriations—			
		Civil List		41,930	1 0
4,834,328	13 4	Debt services—			
1,948	13 7	Interest	£ 5,175,235	2 10	
		Administration and management	25,851	18 7	
4,836,277	6 11			5,201,087	1 5
		Special Acts—			
		Superannuation Act 1947—			
		Section 86 (1) (a)—			
		Subsidy to Government Superannuation			
538,750	0 0	Fund	716,000	0 0	
64,598	6 9	Miscellaneous	78,878	9 6	
603,348	6 9			794,878	9 6
5,474,938	7 5	Total, Permanent Appropriations			6,037,895 11 11
		Annual Appropriations—			
		Vote—			
57,158	19 10	Legislative		61,220	10 3
4,149	16 3	Prime Minister's Office		4,278	16 8
136,655	10 3	External Affairs		108,782	18 3
		Finance—			
73,164	18 6	Treasury	70,515	5 9	
2,885,749	14 1	Stabilisation	2,786,401	16 10	
104,065	8 5	Customs	112,479	18 8	
282,793	11 4	Inland Revenue	333,210	17 6	
45,928	17 9	Audit	45,886	14 0	
3,391,702	10 1			3,348,494	12 9
		General Administration—			
24,576	13 10	Public Service Commission	28,348	11 4	
362,906	17 0	Internal Affairs	393,570	3 8	
130,369	10 4	Island Territories	207,129	8 0	
149,857	14 8	Printing and Stationery	196,181	17 4	
101,980	9 7	Marine	95,051	1 5	
228,644	3 2	Labour	277,702	13 5	
187,889	2 7	Maori Affairs	201,598	18 8	
82,325	9 2	Valuation	83,995	2 3	
30,524	19 4	Statistics	39,205	9 1	
274,880	1 4	Rehabilitation	280,333	2 8	
1,573,955	1 0			1,803,116	7 10
		Law and Order—			
278,557	8 0	Justice	297,567	16 0	
5,859	5 0	Crown Law	6,579	14 9	
164,646	1 4	Police	229,296	13 9	
449,062	14 4			533,444	4 6
5,612,684	11 9	Carried forward		5,859,337	10 3
					6,037,895 11 11

CONSOLIDATED

THREE MONTHS ENDED 30 JUNE 1955	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1956	
£ s. d. 49,516,441 17 11	Brought forward	£ s. d.	£ s. d. 48,177,133 1 3
£49,516,441 17 11	Total .. .. .	.. .. ..	£48,177,133 1 3

FUND

THREE MONTHS ENDED 30 JUNE 1955	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1956	
£ 5,612,684 s. 11 d. 9	Brought forward	£ 5,859,337 s. 10 d. 3	£ 6,037,895 s. 11 d. 11
	Annual Appropriations—continued		
	Vote—		
	Defence—		
504,791 12 0	Navy		531,604 15 1
1,189,971 13 4	Army		1,322,308 4 4
819,767 5 10	Air		1,015,227 3 6
317,716 5 11	Defence Construction and Maintenance ..		433,454 0 10
2,832,246 17 1		3,302,594 3 9	
	Maintenance—		
1,497,683 12 11	Maintenance of Public Works and Services	1,644,219 7 6	
	Development of Primary and Secondary Industries—		
249,563 17 0	Lands and Survey		277,456 5 0
349,811 12 0	Forest Service		449,114 1 10
785,009 3 8	Agriculture		948,442 3 7
219,450 11 4	Scientific and Industrial Research ..		260,122 2 5
23,303 15 8	Mines		21,166 17 4
111,093 18 0	Transport		120,165 14 4
331,553 8 1	Civil Aviation and Meteorological Services ..		524,140 7 10
69,097 0 6	Industries and Commerce		80,666 13 0
230,565 5 9	Tourist and Publicity		296,340 15 10
2,369,448 12 0		2,977,615 1 2	
	Social Services—		
1,118,391 12 6	Health		1,232,312 12 10
3,135,203 15 5	Subsidies to Hospital Boards		3,702,982 8 7
5,352,797 2 4	Education		7,502,940 12 6
1,383,188 11 0	War and other Pensions		551,863 2 9
10,989,581 1 3		12,990,098 16 8	
23,301,644 15 0	Total, Annual Appropriations		26,773,864 19 4
28,776,583 2 5	Total Expenditure		32,811,760 11 3
	Balance at end of three months—		
12,056,159 10 11	Cash	2,675,924 11 0	
8,683,699 4 7	Imprests outstanding	12,689,447 19 0	
20,739,858 15 6			15,365,372 10 0
£49,516,441 17 11	Total		£48,177,133 1 3

DEPOSITS

THREE MONTHS ENDED 30 JUNE 1955		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1956	
£	s. d.		£	s. d.
		Balances at beginning of year—		
2,339,111	0 5	Cash	6,305,289	5 7
6,040,500	0 0	Investments	2,659,550	0 0
174,260	14 2	Imprests outstanding	150,560	1 6
8,553,871	14 7			9,115,399 7 1
740,017	6 2	Receipts and transfers .. .. .	..	1,795,833 14 8
£9,293,889	0 9	Total .. .. .	..	£10,911,233 1 9

DEFENCE

THREE MONTHS ENDED 30 JUNE 1955		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1956	
£	s. d.		£	s. d.
		Balances at beginning of year—		
3,255,829	12 9	Cash	1,212,123	4 1
27,890,262	16 2	Investments	29,053,394	17 3
31,146,092	8 11			30,265,518 1 4
80,420	0 0	Interest on investments .. .. .	..	95,326 5 0
£31,226,512	8 11	Total .. .. .	..	£30,360,844 6 4

EARTHQUAKE AND WAR

THREE MONTHS ENDED 30 JUNE 1955		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1956	
£	s. d.		£	s. d.
		Balances at beginning of year—		
334,181	10 3	Cash	355,031	15 5
12,137,570	0 0	Investments	13,724,570	0 0
12,471,751	10 3			14,079,601 15 5
218,492	19 9	Premiums .. .. .	..	251,270 3 7
3,479	6 3	Adjustment of cost price of investments to nominal value .. .. .	..	8,936 10 0
93,233	7 2	Interest on investments .. .. .	..	95,960 1 3
£12,786,957	3 5	Total .. .. .	..	£14,435,768 10 3

ELECTRIC SUPPLY

THREE MONTHS ENDED 30 JUNE 1955		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1956	
£	s. d.		£	s. d.
		Balances at beginning of year—		
1,064,683	8 1	Cash	1,102,468	9 0
1,000,000	0 0	Investments	1,000,000	0 0
19,102	7 10	Imprests outstanding	5,695	10 10
2,083,785	15 11			2,108,163 19 10
2,000,000	0 0	Transfer from National Development Loans Account .. .. .	..	1,000,000 0 0
2,000,405	7 8	Sales of electrical energy and miscellaneous receipts .. .. .	..	2,220,232 9 3
£6,084,191	3 7	Total .. .. .	..	£5,328,396 9 1

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1955	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1956
£ s. d. 708,678 10 5	Payments and transfers	£ s. d. 1,828,363 0 8
5,828,344 17 3	Balances at end of three months—	
2,540,500 0 0	Cash	6,224,453 9 6
216,365 13 1	Investments	2,659,550 0 0
	Imprests outstanding	198,866 11 7
8,585,210 10 4		9,082,870 1 1
£9,293,889 0 9	Total	£10,911,233 1 9

FUND

£ s. d.		£ s. d.	£ s. d.
58,411 15 5	Public Revenues Act 1953, section 84 (1)— Defence production, supplies, etc.— Service expenditure—Army, Korea .. .. .	.. .. .	61,882 15 4
3,277,837 17 4	Balances at end of three months—		
27,890,262 16 2	Cash	1,245,566 13 9	
	Investments (Nominal value, £29,475,000)	29,053,394 17 3	30,298,961 11 0
31,168,100 13 6			
£31,226,512 8 11	Total .. .. .	.. .. .	£30,360,844 6 4

DAMAGE FUND

£ s. d.		£ s. d.	£ s. d.
5,480 10 8	Annual Appropriation— Vote— Earthquake and War Damage .. .. .	.. .. .	5,978 0 2
5,826 16 9	Earthquake and War Damage Act 1944— Claims, reinsurance, etc. .. .. .	.. .. .	3,916 14 1
95,079 16 0	Balances at end of three months—		
12,680,570 0 0	Cash	657,303 16 0	
	Investments	13,768,570 0 0	14,425,873 16 0
12,775,649 16 0			
£12,786,957 3 5	Total .. .. .	.. .. .	£14,435,768 10 3

ACCOUNT

£ s. d.		£ s. d.	£ s. d.
2,907,798 19 10	Annual Appropriation— Vote— Electric Supply .. .. .	.. .. .	3,033,614 3 11
872,329 15 6	Interest on capital liability paid to Consolidated Fund .. .. .	.. .. .	1,110,412 13 0
3,476 9 6	Subsidy to Government Superannuation Fund .. .. .	.. .. .	4,663 11 6
990,831 14 11	Balances at end of three months—		
1,000,000 0 0	Cash	701,136 16 2	
309,754 3 10	Investments .. .. .	.. .. .
	Imprests outstanding	478,569 4 6	1,179,706 0 8
2,300,585 18 9			
£6,084,191 3 7	Total .. .. .	.. .. .	£5,328,396 9 1

LAND SETTLEMENT

THREE MONTHS ENDED 30 JUNE 1955		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1956	
£	s. d.		£	s. d.
1,319,187	0 10	Balances at beginning of year—		
2,500,000	0 0	Cash	1,339,276	9 2
16,608	4 9	Investments	1,000,000	0 0
		Imprests outstanding	58,603	19 1
3,835,795	5 7			2,397,880 8 3
		Lands and Survey Department—		
150,489	2 0	Capital receipts (excluding land development)	120,583	16 3
61,434	11 2	Rents, interest, royalties, etc.	48,062	16 9
		Land development—		
366,392	3 9	Capital receipts	230,212	17 7
724,316	4 0	Farming receipts	468,450	19 5
1,467	0 7	Miscellaneous receipts	651	0 0
1,304,099	1 6			867,961 10 0
		Maori Affairs Department—		
306,126	18 0	Receipts from land-development schemes	309,339	19 11
183,765	5 9	Receipts from other activities	113,670	12 1
489,892	3 9			423,010 12 0
		Interest on investments		2,076 10 1
£5,629,786	10 10	Total		£3,690,929 0 4

LOANS REDEMPTION

THREE MONTHS ENDED 30 JUNE 1955		REDEMPTION	THREE MONTHS ENDED 30 JUNE 1956	
£	s. d.		£	s. d.
2,259,196	7 11	Balances at beginning of year—		
6,723,000	0 0	Cash	2,971,336	10 1
		Investments	10,207,731	13 7
8,982,196	7 11			13,179,068 3 8
		New Zealand Loans Act 1953—		
		Section 57 (a)—		
		Moneys raised for the purpose of repaying loans—		
		Stock		
		Maturing—		
		4-per-cent maturing 31 May 1954–58	1,747,645	0 0
		3-per-cent maturing 15 February 1955–58	2,242,405	0 0
		3-per-cent maturing 15 April 1956–59	2,584,025	0 0
		3½-per-cent maturing 15 September 1957–60	2,203,200	0 0
		3-per-cent maturing 15 August 1959–61	426,805	0 0
		4½-per-cent maturing 15 June 1961	11,661,085	0 0
		3-per-cent maturing 15 April 1960–63	2,398,340	0 0
		3-per-cent maturing 15 July 1962–64	1,555,555	0 0
		3-per-cent maturing 15 May 1964–66	294,095	0 0
		3½-per-cent maturing 15 June 1965–66	851,335	0 0
		4½-per-cent maturing 15 June 1966–67	11,292,285	0 0
				37,256,775 0 0
		Treasury Bills		
		1-per-cent		3,654,870 0 0
		New Zealand Loans Act 1953—		
		Section 57 (c)—		
		Amounts received for redemption of loans from—		
600,000	0 0	State Advances Corporation (Housing Account)	700,000	0 0
9,731	14 9	Reparations and wartime credits	49,029	13 2
14,593	11 7	Miscellaneous	17,000	10 10
624,325	6 4			766,030 4 0
£9,606,521	14 3	Total		£54,856,743 7 8

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1955		PAYMENTS	THREE MONTHS ENDED 30 JUNE 1956			
£	s. d.		£	s. d.	£	s. d.
1,014,956	19 4	Annual Appropriations— Vote— Crown Lands	1,199,047	19 4	1,898,180	8 10
567,280	9 4	Maori Land Settlement	699,132	9 6		
1,582,237	8 8					
350,000	0 0	Interest on capital liability paid to Consolidated Fund .. .. .	..	..	362,500	0 0
34,884	6 8	Payments under special Acts .. .. .	..	..	5,037	2 2
743,361	8 2	Balances at end of three months— Cash	922,366	12 0	1,425,211	9 4
2,500,000	0 0	Investments .. .. .	..	..
419,303	7 4	Imprests outstanding	502,844	17 4		
3,662,664	15 6					
£5,629,786	10 10	Total .. .. .	..	..	£3,690,929	0 4

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
..	..	New Zealand Loans Act 1953— Section 58 (a)— Repayment of loans from moneys received under section 57 (a)— Loans repaid (public) .. .. .	..	..	40,219,950	0 0
..	..	Section 58 (b)— Redemption of securities approved by the Public Debt Commission .. .. .	..	..	2,441,765	0 0
191,665	0 0	Section 58 (c)— Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 .. .. .	..	..	6,598,165	0 0
..	..	Charges, and expenses of repaying loans met from moneys received under section 57 (a) .. .. .	..	..	691,695	0 0
5,075,906	14 3	Balances at end of three months— Cash	2,018,910	12 10	4,905,168	7 8
4,338,950	0 0	Investments	2,886,257	14 10		
9,414,856	14 3					
£9,606,521	14 3	Total .. .. .	..	..	£54,856,743	7 8

NATIONAL DEVELOPMENT

THREE MONTHS ENDED 30 JUNE 1955	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1956	
£ s. d. 2,190,659 7 4	Balance at beginning of year—	£ s. d.	£ s. d.
5,000,000 0 0	Cash	2,403,954 11 8	
7,190,659 7 4	Investments .. .. .	..	2,403,954 11 8
2,700,000 0 0	Loan receipts unallocated .. .. .	..	4,063,520 0 0
	New Zealand Loans Act 1953, section 11—		
	Stock issued—		
40,000 0 0	3-per-cent maturing 15 February 1955–58 (National Savings) ..	..	..
500,000 0 0	3-per-cent maturing 15 March 1961 (National Savings) ..	..	..
540,000 0 0			
4,511,000 0 0	Repayment of advances—Tasman Pulp and Paper Co., Ltd. ..	..	..
£14,941,659 7 4	Total .. .. .	..	£6,467,474 11 8

NATIONAL ROADS

£ s. d.		£ s. d.	£ s. d.
3,451,858 11 10	Balance at beginning of year—		£ s. d.
	Cash .. .. .	..	2,874,552 19 7
3,680,263 16 10	Highways revenue	3,905,893 15 8	
412,746 1 7	Less rebates of motor spirits tax	368,758 16 7	
3,267,517 15 3			3,537,134 19 1
27,355 8 6	Miscellaneous receipts .. .. .	..	32,687 5 0
£6,746,731 15 7	Total .. .. .	..	£6,444,375 3 8

PUBLIC WORKS

£ s. d.		£ s. d.	£ s. d.
693,462 2 9	Balances at beginning of year—	£ s. d.	£ s. d.
3,500,000 0 0	Cash	4,213,506 1 0	
59,476 2 5	Investments .. .. .	..
4,252,938 5 2	Imprests outstanding	18,484 1 4	4,231,990 2 4
1,000,000 0 0	Transfer from National Development Loans Account .. .. .	..	..
363,700 9 4	Miscellaneous receipts .. .. .	..	336,490 0 8
£5,616,638 14 6	Total .. .. .	..	£4,568,480 3 0

RESERVE

£ s. d.		£ s. d.	£ s. d.
11,502 17 5	Balances at beginning of year—	£ s. d.	£ s. d.
2,813,000 0 0	Cash	21,379 11 7	
2,824,502 17 5	Investments	2,929,000 0 0	2,950,379 11 7
3,006 12 9	Hawke's Bay earthquake—		
5,336 16 0	Repayment of loans and miscellaneous receipts .. .. .	..	3,876 6 7
43,355 0 0	Adjustment of cost price of investments to nominal value .. .. .	..	17,205 15 0
£2,876,201 6 2	Interest on investments .. .. .	..	45,095 0 0
	Total .. .. .	..	£3,016,556 13 2

LOANS ACCOUNT

THREE MONTHS ENDED 30 JUNE 1955		PAYMENTS	THREE MONTHS ENDED 30 JUNE 1956			
£	s. d.		£	s. d.	£	s. d.
2,000,000	0 0	New Zealand Loans Act 1953, section 12—				
1,000,000	0 0	Transfer to—				
		Electric Supply Account	1,000,000	0 0		
		Public Works Account				
3,000,000	0 0				1,000,000	0 0
1,500,000	0 0	Finance Act 1952, section 2—				
		Advances to Tasman Pulp and Paper Co. Ltd.				
50,000	0 0	Finance Act 1954, section 2—				
		Transfer to Deposits Account on account Geothermal Development Ltd.				
10,391,659	7 4	Balance at end of three months—				
		Cash			5,467,474	11 8
<u>£14,941,659</u>	<u>7 4</u>	Total			<u>£6,467,474</u>	<u>11 8</u>

FUND

£	s. d.		£	s. d.	£	s. d.
510,617	4 5	National Roads Act 1953, section 29—				
		Highways Maintenance	577,295	6 0		
983,023	13 11	Highways Construction	1,415,587	14 3		
2,717,313	9 4	Payments to Local Authorities	2,550,646	8 3		
28,613	12 10	Administration and general expenses	50,339	13 6		
4,239,568	0 6				4,593,869	2 0
2,507,163	15 1	Balance at end of three months—				
		Cash			1,850,506	1 8
<u>£6,746,731</u>	<u>15 7</u>	Total			<u>£6,444,375</u>	<u>3 8</u>

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
112,905	17 10	Annual Appropriations—				
840,940	12 3	Vote—				
234,435	10 3	Railway Construction	4,105	13 2		
973,485	3 0	Housing Construction	1,518,599	13 2		
90,519	4 2	Public Buildings	363,702	2 10		
44,250	15 5	Education Buildings	*			
64,252	15 0	Roads, etc.	120,198	13 2		
237,067	15 6	Soil Conservation and Rivers Control	56,659	18 9		
311,047	1 0	Irrigation, Water-supply, and Drainage	47,114	16 3		
		Forest Development	309,872	16 10		
		Murupara Development	265,025	6 2		
2,908,904	14 5				2,685,279	0 4
405,562	8 6	Balances at end of three months—				
500,000	0 0	Cash	1,522,124	18 5		
1,802,171	11 7	Investments				
		Imprests outstanding	361,076	4 3		
2,707,734	0 1				1,883,201	2 8
<u>£5,616,638</u>	<u>14 6</u>	Total			<u>£4,568,480</u>	<u>3 0</u>

* Expenditure now met from Consolidated Fund, vote "Education".

FUND

£	s. d.		£	s. d.	£	s. d.
6,201	6 2	Balances at end of three months—				
2,870,000	0 0	Cash	3,556	13 2		
		Investments	3,013,000	0 0		
2,876,201	6 2				3,016,556	13 2
<u>£2,876,201</u>	<u>6 2</u>	Total			<u>£3,016,556</u>	<u>13 2</u>

SOCIAL

THREE MONTHS ENDED 30 JUNE 1955	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1956
£ s. d. 1,053,634 17 10 14,500,000 0 0 25,005 11 5	Balances at beginning of year— Cash Investments Imprests outstanding	£ s. d. 2,182,744 19 6 14,000,000 0 0 623,083 7 10
15,578,640 9 3		16,805,828 7 4
8,702,086 0 7	Social security charge	10,088,621 18 1
18,277 16 7	Miscellaneous receipts	28,055 2 1
41,783 4 9	Interest on investments	39,344 5 3
<u>£24,340,787 11 2</u>	Total	<u>£26,961,849 12 9</u>

STATE COAL

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
385,765 3 6 478 6 10	Cash Imprests outstanding	575,333 8 7 836 8 3	576,169 16 10
386,243 10 4			
1,321,745 17 3	Rents, royalties, sale of coal, coke, wood, etc. .. .. .	..	1,482,983 0 9
20,803 5 8	Miscellaneous receipts .. .. .	..	29,513 5 1
<u>£1,728,792 13 3</u>	Total .. .. .	..	<u>£2,088,666 2 8</u>

WORKING RAILWAYS

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
1,389,508 3 3 4,000,000 0 0 890 6 10	Cash Investments Imprests outstanding	4,510,487 4 2 4,000,000 0 0 744 1 9	8,511,231 5 11
5,390,398 10 1			
7,266,191 7 10	Railway revenue .. .. .	..	7,407,353 16 0
9,764 3 0	Interest on investments .. .. .	..	17,500 0 0
160,833 4 11	Miscellaneous receipts .. .. .	..	69,502 1 4
<u>£12,827,187 5 10</u>	Total .. .. .	..	<u>£16,005,587 3 3</u>

PUBLIC ACCOUNT CASH BALANCE

£ s. d.	Cash in Public Account invested	£ s. d.	£ s. d.
49,000,000 0 0	.. .. .	..	36,800,000 0 0
<u>£49,000,000 0 0</u>	Total .. .. .	..	<u>£36,800,000 0 0</u>

SECURITY FUND

THREE MONTHS ENDED 30 JUNE 1955		PAYMENTS				THREE MONTHS ENDED 30 JUNE 1956			
£	s. d.					£	s. d.	£	s. d.
229,819	11 4	Annual Appropriations—				309,378	1 8		
3,758,944	11 9	Vote—				4,021,670	7 10		
		Administration Expenses and Emergency Benefits						4,331,048 9 6	
		Medical, Hospital, etc., Benefits							
3,988,764	3 1								
		Social Security Act 1938, section 106 (1)—							
		Monetary benefits—							
3,703,515	11 8	Age				3,774,192	0 11		
272,475	18 4	Invalids				274,509	4 6		
457,464	0 11	Widows				466,988	5 3		
61,691	0 4	Sickness				115,289	2 0		
3,076,729	14 10	Family				3,179,121	16 2		
20,840	0 1	Miners				20,230	7 6		
5,006	0 0	Orphans				5,255	14 10		
620	5 3	Unemployment				291	1 0		
1,346,706	0 6	Universal superannuation				1,047,947	15 7	8,883,825 7 9	
8,945,048	11 11								
689	4 2	Payments under other special Acts						3,994 17 7	
		Balances at end of three months—							
211,899	6 9	Cash				847,198	19 4		
6,000,000	0 0	Investments				9,000,000	0 0		
5,194,386	5 3	Imprests outstanding				3,895,781	18 7	13,742,980 17 11	
11,406,285	12 0								
£24,340,787	11 2	Total						£26,961,849 12 9	

MINES ACCOUNT

£	s. d.					£	s. d.	£	s. d.
527,621	4 4	Annual Appropriation—							
		Vote—							
		State Coal Mines						689,973 19 5	
		Balances at end of three months—							
154,653	2 1	Cash				306,318	14 3		
1,046,518	6 10	Imprests outstanding				1,092,373	9 0	1,398,692 3 3	
1,201,171	8 11								
£1,728,792	13 3	Total						£2,088,666 2 8	

ACCOUNT

£	s. d.					£	s. d.	£	s. d.
4,748,419	11 10	Annual Appropriation—							
		Vote—							
		Working Railways						5,023,228 14 10	
		Interest on capital liability paid to Consolidated Fund						716,758 0 0	
27,062	4 7	Subsidy to Government Superannuation Fund						26,222 12 2	
		Balances at end of three months—							
1,069,434	17 3	Cash				713,604	4 1		
4,000,000	0 0	Investments				5,000,000	0 0		
2,982,270	12 2	Imprests outstanding				4,525,773	12 2	10,239,377 16 3	
8,051,705	9 5								
£12,827,187	5 10	Total						£16,005,587 3 3	

INVESTMENT ACCOUNT

£	s. d.					£	s. d.	£	s. d.
49,000,000	0 0	Balance at end of three months—						36,800,000 0 0	
		Investments							
£49,000,000	0 0	Total						£36,800,000 0 0	

SUMMARY OF CASH and IMPREST BALANCES at 30 JUNE 1956

ACCOUNT	CASH		IMPRESTS		TOTAL	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	2,675,924	11 0	12,689,447	19 0	15,365,372	10 0
DEPOSITS ACCOUNT	6,224,453	9 6	198,866	11 7	6,423,320	1 1
DEFENCE FUND	1,245,566	13 9	..	..	1,245,566	13 9
EARTHQUAKE AND WAR DAMAGE FUND	657,303	16 0	..	..	657,303	16 0
ELECTRIC SUPPLY ACCOUNT	701,136	16 2	478,569	4 6	1,179,706	0 8
LAND SETTLEMENT ACCOUNT	922,366	12 0	502,844	17 4	1,425,211	9 4
LOANS REDEMPTION ACCOUNT	2,018,910	12 10	..	..	2,018,910	12 10
NATIONAL DEVELOPMENT LOANS ACCOUNT	5,467,474	11 8	..	..	5,467,474	11 8
NATIONAL ROADS FUND	1,850,506	1 8	..	..	1,850,506	1 8
PUBLIC WORKS ACCOUNT	1,522,124	18 5	361,076	4 3	1,883,201	2 8
RESERVE FUND	3,556	13 2	..	..	3,556	13 2
SOCIAL SECURITY FUND	847,198	19 4	3,895,781	18 7	4,742,980	17 11
STATE COAL MINES ACCOUNT	306,318	14 3	1,092,373	9 0	1,398,692	3 3
SUSPENSE ACCOUNT	7,441,698	3 6	..	..	7,441,698	3 6
WORKING RAILWAYS ACCOUNT	713,604	4 1	4,525,773	12 2	5,239,377	16 3
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.36,800,000	0 0	..	..	Dr.36,800,000	0 0
Totals	£Dr.4,201,855	2 8	£23,744,733	16 5	£19,542,878	13 9

SUMMARY OF INVESTMENTS held at 30 JUNE 1956

ACCOUNT	NEW ZEALAND GOVERNMENT SECURITIES		OTHER SECURITIES		TOTAL INVESTMENTS	
	£	s. d.	£	s. d.	£	s. d.
DEPOSITS ACCOUNT	2,425,500	0 0	234,050	0 0	2,659,550	0 0
DEFENCE FUND	11,850,633	0 0	17,202,761	17 3	29,053,394	17 3
EARTHQUAKE AND WAR DAMAGE FUND	10,800,570	0 0	2,968,000	0 0	13,768,570	0 0
LOANS REDEMPTION ACCOUNT	2,886,257	14 10	..	..	2,886,257	14 10
RESERVE FUND .. .. .	..	..	3,013,000	0 0	3,013,000	0 0
SOCIAL SECURITY FUND	9,000,000	0 0	..	..	9,000,000	0 0
WORKING RAILWAYS ACCOUNT	4,000,000	0 0	1,000,000	0 0	5,000,000	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	25,500,000	0 0	11,300,000	0 0	36,800,000	0 0
Totals	£66,462,960	14 10	£35,717,811	17 3	£102,180,772	12 1

E. L. GREENSMITH,
Secretary to the Treasury.
24 July 1956.

A. MCGREGOR,
Finance Officer, Treasury.
24 July 1956.

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.
27 July 1956.

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.