



SUPPLEMENT
TO THE
NEW ZEALAND GAZETTE

OF
THURSDAY, 21 FEBRUARY 1957

Published by Authority

WELLINGTON: WEDNESDAY, 27 FEBRUARY 1957

SUMMARY
OF THE
RECEIPTS AND PAYMENTS
OF THE
PUBLIC ACCOUNT
FOR THE
NINE MONTHS ENDED 31 DECEMBER 1956

CONSOLIDATED

NINE MONTHS ENDED 31 DEC. 1955		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1956	
£	s. d.		£	s. d.
Balances at beginning of year—				
3,528,883	10 8	Cash	1,649,786	4 4
9,400,000	0 0	Investments	6,400,000	0 0
1,051,734	15 10	Imprests outstanding	3,242,086	1 6
13,980,618	6 6			11,291,872 5 10
Taxation—				
23,134,290	10 5	Customs	22,115,506	14 1
4,717,120	16 4	Beer duty	4,851,395	3 3
16,456,555	14 9	Sales tax	15,231,229	15 2
111,747	6 8	Film hire tax	116,014	12 5
11,662,212	6 11	Stamp and death duties	10,534,204	5 0
1,177,953	6 3	Land tax	1,361,591	10 4
22,704,492	12 5	Income tax	23,190,892	0 3
79,964,372	13 9		77,400,834	0 6
Interest—				
On capital liability—				
1,131,609	8 9	Postal and Telegraph	1,453,345	8 10
2,668,514	9 0	Electric Supply	3,384,902	12 5
932,557	2 2	Housing	1,004,235	6 6
80,640	1 9	Housing Construction	61,452	0 4
1,050,000	0 0	Land Settlement—		
42,000	0 0	Department of Lands and Survey	1,087,500	0 0
		New Zealand National Airways Corporation	42,000	0 0
371,479	18 3	Working Railways	716,758	0 0
		On other public money	426,988	1 3
6,276,800	19 11		8,177,181	9 4
2,906,362	2 5	Profits from trading undertakings	3,365,775	7 5
Departmental receipts—				
457,997	14 0	Agriculture	808,181	11 3
180,101	9 9	Air	171,704	0 3
200,363	9 3	Army	208,395	17 3
37,233	14 11	Audit	39,418	7 0
490,314	9 9	Civil Aviation and Meteorological Services	397,147	7 3
235	19 3	Crown Law	62	2 6
20,831	17 11	Customs	19,140	4 10
118,879	7 9	Education	133,677	11 2
21,052	18 5	External Affairs	18,597	17 4
959,363	11 0	Forest Service	724,736	11 4
135,098	8 8	Health	138,396	3 9
4,130	14 5	Industries and Commerce	12,849	13 9
26,250	14 1	Inland Revenue	42,372	13 11
110,541	11 10	Internal Affairs	101,115	18 7
249,227	19 8	Island Territories	173,060	4 5
866,950	10 10	Justice	891,701	16 11
207,381	15 10	Labour	236,516	15 8
109,703	19 1	Lands and Survey	115,616	2 5
2	8 4	Legislative		
50,631	17 3	Maori Affairs	52,201	1 8
186,132	4 1	Marine	181,948	3 6
13,977	5 4	Mines	15,676	16 9
3,060,502	2 11	Ministry of Works	3,007,449	14 8
113,668	16 9	Navy	135,498	12 1
19,812	7 2	Police	25,440	14 1
811,284	11 5	Printing and Stationery	782,624	5 10
144	3 7	Public Service Commission	99	0 0
78,800	1 0	Rehabilitation	49,328	11 4
38,328	8 8	Scientific and Industrial Research	26,215	19 3
53,259	6 1	Social Security	36,531	16 3
5,300	3 6	State Hydro-electric	4,330	14 1
153	9 9	Statistics	8	10 8
591,143	5 1	Tourist and Publicity	531,177	18 11
167,842	0 3	Transport	162,416	5 4
103,406	19 7	Treasury	301,982	9 7
549,279	7 2	Stabilisation	67	8 1
147,649	16 7	Valuation	120,966	13 8
10,186,979	0 11		9,666,655	15 4
99,334,514	17 0	Total Receipts		98,610,446 12 7
113,315,133	3 6	Carried forward		109,902,318 18 5

FUND

NINE MONTHS ENDED 31 DEC. 1955		PAYMENTS		NINE MONTHS ENDED 31 DEC. 1956	
£	s. d.			£	s. d.
119,758	3 5	Permanent Appropriations—			
		Civil List		127,361	6 9
14,930,186	15 9	Debt services—			
670,300	4 4	Interest	16,938,538 19 8		
		Administration and management	286,425 9 1	17,224,964	8 9
15,600,487	0 1				
		Special Acts—			
		Superannuation Act 1947—			
		Section 86 (1) (a)—			
		Subsidy to Government Superannuation			
1,951,500	0 0	Fund	2,148,000 0 0		
320,904	2 10	Miscellaneous	379,811 18 0	2,527,811	18 0
2,272,404	2 10				
17,992,649	6 4	Total, Permanent Appropriations			19,880,137 13 6
		Annual Appropriations—			
		Vote—			
172,361	1 9	Legislative		176,571	19 1
13,892	8 3	Prime Minister's Office		15,411	19 10
689,270	2 3	External Affairs		885,832	19 0
		Finance—			
239,023	14 1	Treasury	253,747 2 7		
9,050,118	0 4	Stabilisation	9,845,893 4 1		
365,941	16 8	Customs	382,197 7 2		
1,042,102	10 9	Inland Revenue	1,133,058 18 3		
152,400	1 6	Audit	159,880 4 8	11,774,776	16 9
10,849,586	3 4				
		General Administration—			
86,085	6 9	Public Service Commission	94,529 17 11		
2,283,595	18 11	Internal Affairs	2,210,494 8 2		
725,281	0 3	Island Territories	925,645 2 6		
685,288	9 11	Printing and Stationery	807,965 14 7		
395,290	7 8	Marine	420,814 12 10		
995,372	3 4	Labour	1,082,813 3 1		
577,821	7 7	Maori Affairs	590,419 1 7		
294,836	4 5	Valuation	296,999 9 4		
105,894	6 5	Statistics	267,414 15 6		
865,536	6 7	Rehabilitation	840,389 14 0	7,537,485	19 6
7,015,001	11 10				
		Law and Order—			
1,038,407	14 9	Justice	1,101,313 9 2		
19,307	9 2	Crown Law	21,138 11 11		
1,079,789	17 8	Police	1,210,233 0 9	2,332,685	1 10
2,137,505	1 7				
20,877,616	9 0	Carried forward		22,722,764	16 0
					19,880,137 13 6

CONSOLIDATED

NINE MONTHS ENDED 31 DEC. 1955	RECEIPTS	NINE MONTHS ENDED 31 DEC. 1956	
£ s. d. 113,315,133 3 6	Brought forward 	£ s. d.	£ s. d. 109,902,318 18 5
£113,315,133 3 6	Total .. .. .. ..	..	£109,902,318 18 5

FUND—continued

NINE MONTHS ENDED 31 DEC. 1955		PAYMENTS				NINE MONTHS ENDED 31 DEC. 1956			
£	s. d.					£	s. d.	£	s. d.
20,877,616	9 0	Brought forward				22,722,764	16 0	19,880,137	13 6
		Annual Appropriations—continued							
		Vote—							
		Defence—							
2,665,497	1 11	Navy	2,735,080	3 9					
4,931,949	12 1	Army	5,222,948	11 10					
3,955,753	8 3	Air	4,933,525	14 11					
1,402,789	12 8	Defence Construction and Maintenance ..	1,955,409	5 0					
12,955,989	14 11					14,846,963	15 6		
		Maintenance—							
5,453,498	13 8	Public Works and Services			8,665,962	6 10			
		Development of Primary and Secondary Industries—							
1,001,164	19 11	Lands and Survey	1,006,992	8 11					
1,441,877	8 2	Forest Service	1,713,583	18 5					
2,892,192	18 7	Agriculture	3,511,894	16 11					
876,458	15 7	Scientific and Industrial Research ..	1,027,954	6 0					
73,023	7 9	Mines	129,119	10 6					
405,555	11 11	Transport	434,574	19 3					
1,551,438	19 5	Civil Aviation and Meteorological Services	2,110,120	1 10					
263,280	10 7	Industries and Commerce	303,655	14 4					
905,035	5 6	Tourist and Publicity	985,100	8 0					
9,410,027	17 5					11,222,996	4 2		
		Social Services—							
4,111,004	18 9	Health	4,494,314	7 4					
8,711,752	8 6	Subsidies to Hospital Boards	10,342,726	12 5					
23,258,512	11 10	Education	25,368,018	5 9					
5,296,590	5 0	War and other Pensions	5,718,313	9 8					
2,000,000	0 0	Contribution to Social Security Fund ..	2,000,000	0 0					
43,377,860	4 1					47,923,372	15 2		
92,074,992	19 1	Total, Annual Appropriations				105,382,059 17 8			
16,813	18 6	Unauthorised Expenditure				12,477 18 5			
110,084,456	3 11	Total Expenditure				125,274,675 9 7			
		Public Revenues Act 1953, section 44—							
6,839,916	16 4	Transfer to Public Works Account (surplus 1954–55) ..							
..		Transfer to Public Works Account (surplus 1955–56) ..			4,151,170 15 8				
		Balances at end of nine months—							
Dr. 20,495,963	19 4	Cash			Dr. 37,003,890	16 7			
16,886,724	2 7	Imprests outstanding			17,480,363	9 9			
Dr. 3,609,239	16 9					Dr. 19,523,527 6 10			
£113,315,133	3 6	Total				£109,902,318 18 5			

DEPOSITS

NINE MONTHS ENDED 31 DEC. 1955		RECEIPTS						NINE MONTHS ENDED 31 DEC. 1956			
£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
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	
3,075,262	13 2	Receipts and transfers	..	..	..	..	..	..	3,952,783	4 1
£11,629,134	7 9	Total	..	..	..	..	..	..	£13,068,182	11 2

DEFENCE

£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
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	
402,244	6 6	Interest on investments	..	..	..	..	..	..	451,284	4 11
£31,548,336	15 5	Total	..	..	..	..	..	..	£30,716,802	6 3

EARTHQUAKE AND WAR

£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
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	
894,528	8 10	Premiums	..	..	..	..	..	..	1,014,685	10 4
23,703	6 3	Adjustment of cost price of investments to nominal value	..	..	..	..	..	..	8,936	10 0
272,992	12 7	Interest on investments	..	..	..	..	..	..	307,248	18 6
£13,662,975	17 11	Total	..	..	..	..	..	..	£15,410,472	14 3

ELECTRIC SUPPLY

£	s. d.	Balances at beginning of year—						£	s. d.	£	s. d.
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	
6,500,000	0 0	Transfer from National Development Loans Account	..	..	..	..	..	..	8,000,000	0 0
7,144,004	4 5	Sales of electrical energy and miscellaneous receipts	..	..	..	..	..	..	7,510,246	14 7
4,866	11 9	Interest on investments	..	..	..	..	..	..	2,472	16 6
£15,732,656	12 1	Total	..	..	..	..	..	..	£17,620,883	10 11

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1955		PAYMENTS				NINE MONTHS ENDED 31 DEC. 1956			
£	s. d.					£	s. d.	£	s. d.
2,374,674	12 2	Payments and transfers	..	..	..	..	..	4,008,007	17 9
Balances at end of nine months—									
6,419,285	3 10	Cash	..	..	..	..	6,127,674 8 3		
2,542,510	0 0	Investments	..	..	..	..	2,663,612 0 11		
292,664	11 9	Imprests outstanding	..	..	..	..	268,888 4 3		
9,254,459	15 7								
£11,629,134	7 9	Total	..	..	..	..	..	£13,068,182	11 2

FUND

£	s. d.	Public Revenues Act 1953, section 84 (1)—	£	s. d.	£	s. d.	
244,131	2 2	Defence production, supplies, etc.—	..	..	278,761	3 10
		Service expenditure—Army, Korea	..	..	
Balances at end of nine months							
2,138,721	7 8	Cash	..	..	2,608,516 13 11	
29,165,484	5 7	Investments (nominal value, £28,265,754)	..	..	27,829,524 8 6	30,438,041 2 5
31,304,205	13 3						
£31,548,336	15 5	Total	..	..	..	£30,716,802 6 3

DAMAGE FUND

£	s. d.	Annual Appropriation—	£	s. d.	£	s. d.	
17,173	14 9	Vote—	..	..	27,125	15 1
		Earthquake and War Damage	..	..	
32,791	8 10	Earthquake and War Damage Act 1944—	..	..	101,944	8 9
		Claims, reinsurance, etc.	..	..	
78	16 10	Subsidy to Government Superannuation Fund	..	..	73	11 6
Balances at end of nine months—							
75,231	17 6	Cash	..	..	268,597 3 9	
13,537,700	0 0	Investments	..	..	15,012,731 15 2	15,281,328 18 11
13,612,931	17 6						
£13,662,975	17 11	Total	..	..	..	£15,410,472 14 3

ACCOUNT

£	s. d.	Annual Appropriation—	£	s. d.	£	s. d.	
11,858,547	7 8	Vote—	..	..	12,519,336	5 1
		Electric Supply	..	..	
2,668,514	9 0	Interest on capital liability paid to Consolidated Fund	..	..	3,384,902	12 5
22,014	13 10	Subsidy to Government Superannuation Fund	..	..	24,264	8 4
653,566	12 10	Transfer to Loans Redemption Account for redemption of securities	..	..	633,532	14 1
Balances at end of nine months—							
278,488	7 2	Cash	..	..	648,156 18 3	
251,525	1 7	Imprests outstanding	..	..	410,690 12 9	1,058,847 11 0
530,013	8 9						
£15,732,656	12 1	Total	..	..	..	£17,620,883 10 11

LAND SETTLEMENT

NINE MONTHS ENDED 31 DEC. 1955		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1956			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
1,319,187	0 10	Cash	1,339,276	9 2		
2,500,000	0 0	Investments	1,000,000	0 0		
16,608	4 9	Imprests outstanding	58,603	19 1	2,397,880	8 3
3,835,795	5 7					
..		Transfer from National Development Loans Account .. .. .	..		1,000,000	0 0
		Lands and Survey Department—				
668,953	13 4	Capital receipts (excluding land development)	701,783	10 8		
643,860	13 5	Rents, interest, royalties, etc.	648,866	4 5		
		Land development—				
1,237,520	1 7	Capital receipts	960,333	19 11		
1,648,561	2 5	Farming receipts	1,394,081	17 4		
7,279	10 9	Miscellaneous receipts	8,375	9 11	3,713,441	2 3
4,206,175	1 6					
		Maori Affairs Department—				
848,168	2 8	Receipts from land-development schemes	782,357	17 3		
483,255	5 4	Receipts from other activities	503,287	19 5	1,285,645	16 8
1,331,423	8 0					
		Interest on investments .. .. .	..		2,076	10 1
12,149	4 0					
£9,385,542	19 1	Total .. .. .	..		£8,399,043	17 3

LOANS REDEMPTION

NINE MONTHS ENDED 31 DEC. 1955		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1956			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
2,259,196	7 11	Cash	2,971,336	10 1		
6,723,000	0 0	Investments	10,207,731	13 7	13,179,068	3 8
8,982,196	7 11					
		New Zealand Loans Act 1953—				
		Section 57 (a)—				
		Moneys raised for the purpose of repaying loans—				
		Stock—				
..		3-per-cent maturing 15 February 1955-58	2,242,405	0 0		
..		4-per-cent maturing 31 May 1954-58	1,747,645	0 0		
5,713,870	0 0	3-per-cent maturing 15 April 1956-59	2,584,025	0 0		
..		3½-per-cent maturing 15 September 1959 .. .. .	..		
..		3¼-per-cent maturing 15 September 1957-60	2,203,200	0 0		
..		4½-per-cent maturing 15 June 1961	11,678,590	0 0		
..		3-per-cent maturing 15 August 1959-61	426,805	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 July 1963-65	12,230	0 0		
..		3-per-cent maturing 15 May 1964-66	325,695	0 0		
..		3½-per-cent maturing 15 June 1965-66	851,335	0 0		
10,000,000	0 0	4½-per-cent maturing 15 June 1966-67	11,857,080	0 0		
4,500,000	0 0	4½-per-cent maturing 1 July 1970-73 .. .. .	..		
20,213,870	0 0	Securities issued in conversion (departmental)	180,405,070	0 0	218,287,975	0 0
		Treasury bills—				
..		1-per-cent .. .. .	..		3,654,870	0 0
		Section 57 (c)—				
		Amounts received for redemption of loans from—				
1,275,000	0 0	British Petroleum Co. Ltd. .. .. .	..		
9,864	17 1	British Phosphate Commissioners	10,259	8 11		
653,566	12 10	Electric Supply Account	633,532	14 1		
131,851	3 8	Reparation and wartime credits	134,603	3 11		
1,300,000	0 0	State Advances Corporation (Housing Account)	1,500,000	0 0		
31,701	17 5	Miscellaneous	127,251	0 2	2,405,646	7 1
3,401,984	11 0					
£32,598,050	18 11	Total .. .. .	..		£237,527,559	10 9

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1955		PAYMENTS	NINE MONTHS ENDED 31 DEC. 1956			
£	s. d.		£	s. d.	£	s. d.
3,895,494	18 8	Annual Appropriations— Vote— Crown Lands	3,746,917	12 4	6,099,395	13 0
2,301,733	13 9	Maori Land Settlement	2,352,478	0 8		
6,197,228	12 5					
1,050,000	0 0	Interest on capital liability paid to Consolidated Fund .. .. .	..	..	1,087,500	0 0
596,586	12 7	Payments under special Acts .. .. .	..	..	40,147	13 5
772,143	13 0	Balances at end of nine months— Cash	515,764	15 2	1,172,000	10 10
769,584	1 1	Imprests outstanding	656,235	15 8		
1,541,727	14 1					
£9,385,542	19 1	Total			£8,399,043	17 3

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
15,691,345	0 0	New Zealand Loans Act, 1953— Section 58 (a)— Repayment of loans from moneys received under section 57 (a)— Loans repaid (public)	40,845,350	0 0	221,250,420	0 0
4,500,000	0 0	Securities converted (departmental)	180,405,070	0 0		
20,191,345	0 0					
3,051,595	0 0	Section 58 (b)— Redemption of securities approved by the Public Debt Commission	..	..	4,898,965	0 0
3,877,615	0 0	Section 58 (c)— Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 .. .. .	..	..	7,522,331	19 0
22,525	0 0	Charges and expenses of repaying loans met from moneys received under section 57 (a) .. .. .	..	..	692,425	0 0
3,279,430	18 11	Balances at end of nine months— Cash	1,227,935	4 11	3,163,417	11 9
2,175,540	0 0	Investments	1,935,482	6 10		
5,454,970	18 11					
£32,598,050	18 11	Total			£237,527,559	10 9

NATIONAL DEVELOPMENT

NINE MONTHS ENDED 31 DEC. 1955		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1956			
£	s. d.		£	s. d.	£	s. d.
		Balances at beginning of year—				
2,190,659	7 4	Cash	2,403,954	11 8		
5,000,000	0 0	Investments .. .. .	..		2,403,954	11 8
7,190,659	7 4					
		New Zealand Loans Act 1953, section 11—				
		Stock issued—				
50,000	0 0	3-per-cent maturing 15 February 1955-58 (National Savings) ..	..		
3,553,800	0 0	3½-per-cent maturing 15 August 1958 .. .. .	..		
..		4½-per-cent maturing 15 June 1959	8,024,470	0 0		
1,500,000	0 0	3-per-cent maturing 15 March 1961 (National Savings) ..	..		
..		4½-per-cent maturing 15 June 1961	7,832,075	0 0		
5,684,805	0 0	4-per-cent maturing 15 August 1965-66 .. .. .	..		
..		4½-per-cent maturing 15 June 1966-67	7,815,165	0 0		
75,000	0 0	4½-per-cent maturing 15 July 1968 .. .. .	..		
80,000	0 0	4½-per-cent maturing 15 April 1969 .. .. .	..		
1,324,800	0 0	3½-per-cent maturing 15 September 1974 .. .. .	..		
..		5½-per-cent maturing 14 November 1978-82	4,695,000	0 0		
12,268,405	0 0					
..		Promissory Notes (loan from Export-Import Bank of Washington, D.C.)—			28,366,710	0 0
		4½-per-cent maturing 1956-66 .. .. .	..		4,662,339	1 0
5,135,172	0 0	Repayment of advances—Tasman Pulp and Paper Co. Ltd. ..	..		..
£24,594,236	7 4	Total .. .. .	..		£35,433,003	12 8

NATIONAL ROADS

£	s. d.		£	s. d.	£	s. d.
3,451,858	11 10	Balance at beginning of year—			2,874,552	19 7
		Cash .. .. .	..		
14,511,902	18 0	Highways revenue	15,300,911	13 1		
1,166,422	5 9	Less rebates of motor spirits tax	1,591,951	8 9	13,708,960	4 4
13,345,480	12 3					
215,337	12 4	Miscellaneous receipts .. .. .	..		201,391	19 3
£17,012,676	16 5	Total .. .. .	..		£16,784,905	3 2

LOANS ACCOUNT

NINE MONTHS ENDED 31 DEC. 1955		PAYMENTS						NINE MONTHS ENDED 31 DEC. 1956			
£	s. d.							£	s. d.	£	s. d.
		Appropriation Act 1956, section 6—									
		Transfers to—									
6,500,000	0 0	Electric Supply Account	..	..	..	..	8,000,000	0 0		
..	..	Land Settlement Account	..	..	..	..	1,000,000	0 0		
1,000,000	0 0	Public Works Account	..	..	..	..	1,000,000	0 0		
1,000,000	0 0	Working Railways Account	..	..	..	..	3,500,000	0 0		
2,000,000	0 0	Post Office Account	..	..	..	..	3,000,000	0 0		
									16,500,000	0 0	
10,500,000	0 0										
		Finance Act 1952, section 2—									
4,100,000	0 0	Advances to Tasman Pulp and Paper Co. Ltd.	..	..	..	..	..	..	..	..
		Finance Act 1954, section 2—									
230,000	0 0	Transfer to Deposits Account on account Geothermal Development Ltd.	..	..	..	..	..	..	..	..
		Balance at end of nine months—									
9,764,236	7 4	Cash	..	..	..	..	..	..	18,933,003	12 8
£24,594,236	7 4	Total	..	..	..	..	..	..	£35,433,003	12 8

FUND

£	s. d.							£	s. d.	£	s. d.
		National Roads Act 1953, section 29—									
2,542,270	16 7	Highways maintenance	..	..	..	..	3,053,992	13 10		
4,909,656	3 3	Highways construction	..	..	..	..	6,006,045	16 8		
3,518,925	5 4	Payments to local authorities	..	..	..	..	3,825,240	10 2		
313,926	11 1	Administration and general expenses	..	..	..	..	453,470	11 9	13,338,749	12 5
11,284,778	16 3										
..	..	Unauthorised expenditure	..	..	..	..	..	..	13	0 0
		Balance at end of nine months—									
5,727,898	0 2	Cash	..	..	..	..	..	..	3,446,142	10 9
£17,012,676	16 5	Total	..	..	..	..	..	..	£16,784,905	3 2

PUBLIC WORKS

NINE MONTHS ENDED 31 DEC. 1955		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1956			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
693,462	2 9	Cash	4,213,506	1 0		
3,500,000	0 0	Investments				
59,476	2 5	Imprests outstanding	18,484	1 4	4,231,990	2 4
4,252,938	5 2					
1,000,000	0 0	Transfer from National Development Loans Account			1,000,000	0 0
6,839,916	16 4	Public Revenues Act 1953, section 44—				
		Transfer from Consolidated Fund (surplus 1954-55)				
		Transfer from Consolidated Fund (surplus 1955-56)			4,151,170	15 8
		Transfers from Consolidated Fund—				
		From vote "Public Works and Services"			1,250,000	0 0
4,800,000	0 0	From vote "Forest Service"			100,000	0 0
		From vote "Education"			*	
2,236,415	11 7	Miscellaneous receipts			1,492,177	15 7
£19,129,270	13 1	Total			£12,225,338	13 7

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

RESERVE

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
11,502	17 5	2,813,000	0 0	Cash	21,379	11 7	2,929,000	0 0			2,950,379	11 7	
2,824,502	17 5			Investments									
14,507	1 4			Hawke's Bay earthquake—							14,418	16 5	
14,871	1 1			Repayment of loans and miscellaneous receipts							17,205	15 0	
87,565	0 0			Adjustment of cost price of investments to nominal value							91,450	0 0	
£2,941,445	19 10			Interest on investments									
				Total							£3,073,454	3 0	

SOCIAL

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
1,053,634	17 10	14,500,000	0 0	Cash	2,182,744	19 6	14,000,000	0 0			16,805,828	7 4	
25,005	11 5			Investments	623,083	7 10							
15,578,640	9 3			Imprests outstanding									
39,972,569	1 2			Social security charge							40,692,083	1 1	
2,000,000	0 0			Contribution from Consolidated Fund							2,000,000	0 0	
82,047	9 7			Miscellaneous receipts							92,115	10 11	
77,432	2 11			Interest on investments							80,737	14 1	
£57,710,689	2 11			Total							£59,670,764	13 5	

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1955		PAYMENTS				NINE MONTHS ENDED 31 DEC. 1956			
£	s. d.					£	s. d.	£	s. d.
		Annual Appropriations—							
		Vote—							
373,203	9 4	Railway Construction	..	..	..	37,219	2 1		
6,826,134	8 1	Housing Construction	..	..	..	7,110,739	4 6		
1,308,631	17 3	Public Buildings	..	..	..	1,725,198	13 7		
4,192,202	15 11	Education Buildings	..	..	..	*
392,846	4 2	Roads, etc.	..	..	..	†
279,071	13 3	Soil Conservation and Rivers Control	..	..	..	†
269,202	1 4	Irrigation, Water-supply, and Drainage	..	..	..	†
1,106,973	6 9	Forest Development	..	..	..	1,255,376	2 4		
1,703,219	3 4	Murupara Development	..	..	..	1,154,664	15 2		
16,451,484	19 5							11,283,197	17 8
		Balances at end of nine months—							
952,599	3 10	Cash	..	..	..	640,310	13 10		
1,725,186	9 10	Imprests outstanding	..	..	..	301,830	2 1		
2,677,785	13 8							942,140	15 11
£19,129,270	13 1	Total	..	..	..	..	..	£12,225,338	13 7

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

† Expenditure now met from Consolidated Fund, vote "Public Works and Services".

FUND

£	s. d.					£	s. d.	£	s. d.
12,445	19 10	Balances at end of nine months—				17,588	7 5		
2,929,000	0 0	Cash	..	..	..	3,055,865	15 7	3,073,454	3 0
		Investments	..	..	..	
2,941,445	19 10								
£2,941,445	19 10	Total	..	..	..	..	..	£3,073,454	3 0

SECURITY FUND

£	s. d.					£	s. d.	£	s. d.
1,094,903	3 6	Annual Appropriations—							
11,840,267	19 8	Vote—							
		Administration Expenses and Emergency Benefits	..	..	..	1,177,134	12 7		
		Medical, Hospital, etc., Benefits	..	..	..	12,607,004	0 10	13,784,138	13 5
12,935,171	3 2								
		Social Security Act 1938, section 106 (1)							
		Monetary benefits—							
15,125,265	9 4	Age	..	..	..	15,266,386	7 7		
1,111,694	12 5	Invalids	..	..	..	1,092,941	17 7		
1,864,521	9 4	Widows	..	..	..	1,909,092	6 1		
849,538	10 0	Sickness	..	..	..	495,791	7 5		
12,538,435	19 6	Family	..	..	..	12,925,600	16 2		
86,603	17 9	Miners	..	..	..	81,318	4 1		
19,869	1 11	Orphans	..	..	..	20,748	7 4		
3,318	7 7	Unemployment	..	..	..	8,462	3 8		
5,037,025	13 7	Universal Superannuation	..	..	..	5,066,713	15 5	36,867,055	5 4
36,636,273	1 5								
568	12 4	Payments under other special Acts						5,845	0 6
1,833,584	11 4	Balances at end of nine months—							
6,305,091	14 8	Cash	..	..	..	3,622,997	4 1		
		Imprests outstanding	..	..	..	5,390,728	10 1	9,013,725	14 2
8,138,676	6 0								
£57,710,689	2 11	Total	..	..	..	..	..	£59,670,764	13 5

STATE COAL

NINE MONTHS ENDED 31 DEC. 1955		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1956			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
385,765	3 6	Cash	575,333	8 7		
478	6 10	Imprests outstanding	836	8 3	576,169	16 10
386,243	10 4					
5,189,755	9 4	Sales of coal, etc., and miscellaneous receipts .. .. .	..	..	5,537,754	10 3
£5,575,998	19 8	Total .. .. .	..	..	£6,113,924	7 1

WORKING RAILWAYS

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
1,389,508	3 3	Cash	4,510,487	4 2		
4,000,000	0 0	Investments	4,000,000	0 0		
890	6 10	Imprests outstanding	744	1 9	8,511,231	5 11
5,390,398	10 1					
1,000,000	0 0	Transfer from National Development Loans Account .. .. .	..	..	3,500,000	0 0
22,569,480	8 3	Railway revenue .. .. .	..	..	23,165,682	3 2
551,666	11 0	Miscellaneous receipts .. .. .	..	..	492,383	1 1
61,078	13 0	Interest on investments .. .. .	..	..	74,393	13 5
£29,572,624	2 4	Total .. .. .	..	..	£35,743,690	3 7

PUBLIC ACCOUNT CASH BALANCE

£	s. d.	Cash in Public Account invested	£	s. d.	£	s. d.
22,715,000	0 0		..	..	11,300,000	0 0
£22,715,000	0 0	Total .. .. .	..	..	£11,300,000	0 0

MINES ACCOUNT

NINE MONTHS ENDED 31 DEC. 1955		PAYMENTS						NINE MONTHS ENDED 31 DEC. 1956			
£	s. d.							£	s. d.	£	s. d.
4,397,818	13 5	Annual Appropriation— Vote— State Coal Mines .. .. .						..	..	4,903,458	16 3
4,407	16 7	Subsidy to Government Superannuation Fund .. .. .						..	..	6,277	18 8
461,394	18 4	Balances at end of nine months—						170,203	8 9		
712,377	11 4	Cash						1,033,984	3 5		
1,173,772	9 8	Imprests outstanding								1,204,187	12 2
£5,575,998	19 8	Total .. .. .						..	..	£6,113,924	7 1

ACCOUNT

£	s. d.							£	s. d.	£	s. d.
20,478,690	6 3	Annual Appropriation— Vote— Working Railways .. .. .						..	..	24,100,027	16 10
..	..	Interest on capital liability paid to Consolidated Fund .. .. .						..	..	716,758	0 0
109,062	4 7	Subsidy to Government Superannuation Fund .. .. .						..	..	118,222	12 2
781,380	0 10	Balances at end of nine months—						471,694	7 10		
4,000,000	0 0	Cash						5,000,000	0 0		
4,203,491	10 8	Investments						5,336,987	6 9		
8,984,871	11 6	Imprests outstanding								10,808,681	14 7
£29,572,624	2 4	Total .. .. .						..	..	£35,743,690	3 7

INVESTMENT ACCOUNT

£	s. d.							£	s. d.	£	s. d.
22,715,000	0 0	Balance at end of nine months— Investments .. .. .						..	..	11,300,000	0 0
£22,715,000	0 0	Total .. .. .						..	..	£11,300,000	0 0

SUMMARY of CASH and IMPREST BALANCES at 31 DECEMBER 1956

ACCOUNT	CASH		IMPRESTS		TOTAL	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	Dr.37,003,890	16 7	17,480,363	9 9	Dr.19,523,527	6 10
DEPOSITS ACCOUNT	6,127,674	8 3	268,888	4 3	6,396,562	12 6
DEFENCE FUND	2,608,516	13 11	..	..	2,608,516	13 11
EARTHQUAKE AND WAR DAMAGE FUND	268,597	3 9	..	..	268,597	3 9
ELECTRIC SUPPLY ACCOUNT	648,156	18 3	410,690	12 9	1,058,847	11 0
LAND SETTLEMENT ACCOUNT	515,764	15 2	656,235	15 8	1,172,000	10 10
LOANS REDEMPTION ACCOUNT	1,227,935	4 11	..	..	1,227,935	4 11
NATIONAL DEVELOPMENT LOANS ACCOUNT	18,933,003	12 8	..	..	18,933,003	12 8
NATIONAL ROADS FUND	3,446,142	10 9	..	..	3,446,142	10 9
PUBLIC WORKS ACCOUNT	640,310	13 10	301,830	2 1	942,140	15 11
RESERVE FUND	17,588	7 5	..	..	17,588	7 5
SOCIAL SECURITY FUND	3,622,997	4 1	5,390,728	10 1	9,013,725	14 2
STATE COAL MINES ACCOUNT	170,203	8 9	1,033,984	3 5	1,204,187	12 2
SUSPENSE ACCOUNT	7,060,267	18 10	..	..	7,060,267	18 10
WORKING RAILWAYS ACCOUNT	471,694	7 10	5,336,987	6 9	5,808,681	14 7
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.11,300,000	0 0	..	..	Dr.11,300,000	0 0
Totals	Dr.£2,545,037	8 2	£30,879,708	4 9	£28,334,670	16 7

SUMMARY of INVESTMENTS held at 31 DECEMBER 1956

ACCOUNT	NEW ZEALAND GOVERNMENT SECURITIES		OTHER SECURITIES		TOTAL INVESTMENTS	
	£	s. d.	£	s. d.	£	s. d.
DEPOSITS ACCOUNT	2,425,500	0 0	238,112	0 11	2,663,612	0 11
DEFENCE FUND	10,350,633	0 0	17,478,891	8 6	27,829,524	8 6
EARTHQUAKE AND WAR DAMAGE FUND	12,000,570	0 0	3,012,161	15 2	15,012,731	15 2
LOANS REDEMPTION ACCOUNT	1,935,482	6 10	..	..	1,935,482	6 10
RESERVE FUND .. .. .	..	..	3,055,865	15 7	3,055,865	15 7
WORKING RAILWAYS ACCOUNT	5,000,000	0 0	..	..	5,000,000	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	3,000,000	0 0	8,300,000	0 0	11,300,000	0 0
Totals	£34,712,185	6 10	£32,085,031	0 2	£66,797,216	7 0

E. L. GREENSMITH,
Secretary to the Treasury.
29 January 1957.

A. MCGREGOR,
Finance Officer, Treasury.
29 January 1957.

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.
8 February 1957.

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.