



# SUPPLEMENT

TO THE

# NEW ZEALAND GAZETTE

OF

THURSDAY, 8 AUGUST 1957

*Published by Authority*

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WELLINGTON: TUESDAY, 13 AUGUST 1957

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## SUMMARY

OF THE

## RECEIPTS AND PAYMENTS

OF THE

## PUBLIC ACCOUNT

FOR THE

THREE MONTHS ENDED 30 JUNE 1957

## CONSOLIDATED

THREE MONTHS ENDED 30 JUNE 1956		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1957	
£	s. d.		£	s. d.
1,649,786	4 4	Balances at beginning of year—	2,212,237	13 4
6,400,000	0 0	Cash .. .. .	5,850,000	0 0
3,242,086	1 6	Investments .. .. .	2,404,163	19 2
		Imprests outstanding .. .. .		
11,291,872	5 10			
				10,466,401 12 6
		Taxation—		
		£ s. d.		
6,120,379	15 1	Customs .. .. .	6,572,934	5 3
1,399,433	7 10	Beer duty .. .. .	1,477,448	5 3
3,924,552	17 5	Sales tax .. .. .	4,115,147	12 1
40,020	10 4	Film hire tax .. .. .	42,387	16 5
3,160,348	18 2	Estate, racing, and stamp duties .. .. .	3,395,072	5 9
17,278	0 6	Land tax .. .. .	14,159	15 5
14,055,547	4 4	Income tax .. .. .	10,861,807	10 6
28,717,560	13 8		26,478,957	10 8
		Interest—		
		On capital liability—		
478,277	13 5	Post and telegraph .. .. .	535,261	10 8
1,110,412	13 0	Electric supply .. .. .	1,254,876	16 5
327,957	15 8	Housing .. .. .	353,020	3 2
		Land settlement—		
362,500	0 0	Department of Lands and Survey .. .. .	412,500	0 0
42,000	0 0	New Zealand National Airways Corporation .. .. .		
716,758	0 0	Working railways .. .. .		
183,630	7 1	On other public money .. .. .	212,617	18 4
3,221,536	9 2		2,768,276	8 7
		Profits from trading undertakings .. .. .	3,578,957	0 4
3,041,400	6 6			
		Departmental receipts—		
88,572	3 7	Agriculture .. .. .	156,677	2 0
38,773	0 4	Air .. .. .	39,378	4 8
61,767	19 1	Army .. .. .	51,458	0 3
5,279	12 9	Audit .. .. .	4,028	13 6
194,873	1 7	Civil Aviation and Meteorological Services .. .. .	109,219	4 9
25	19 6	Crown Law .. .. .	229	12 4
3,597	16 11	Customs .. .. .	4,624	15 2
24,642	14 11	Education .. .. .	32,559	3 8
533	2 1	External Affairs .. .. .	1,201	8 8
205,334	0 5	Forest Service .. .. .	136,493	5 3
38,273	0 7	Health .. .. .	47,115	6 1
1,028	10 1	Industries and Commerce .. .. .	975	5 3
4,455	11 0	Inland Revenue .. .. .	7,240	5 2
30,938	6 7	Internal Affairs .. .. .	17,470	17 3
Dr. 22,009	16 11	Island Territories .. .. .	38,968	11 4
233,072	9 11	Justice .. .. .	261,057	15 10
67,261	6 5	Labour .. .. .	49,235	7 2
20,780	9 6	Lands and Survey .. .. .	31,027	1 11
		Legislative .. .. .	3	0 0
3,133	0 1	Maori Affairs .. .. .	21,231	10 10
42,908	13 3	Marine .. .. .	48,396	4 0
2,227	12 7	Mines .. .. .	3,091	4 7
344,260	13 6	Ministry of Works .. .. .	359,040	1 7
25,700	17 11	Navy .. .. .	21,565	7 11
8,168	17 0	Police .. .. .	7,563	11 6
91,233	19 11	Printing and Stationery .. .. .	114,147	15 5
60	19 6	Public Service Commission .. .. .	70	16 6
12,340	16 4	Rehabilitation .. .. .	10,115	5 9
8,777	10 10	Scientific and Industrial Research .. .. .	5,574	3 8
1,155	16 4	Social Security .. .. .	17,540	19 2
1,021	4 8	State Hydro-electric .. .. .	*	
0	3 6	Statistics .. .. .	24	18 7
147,273	2 9	Tourist and Publicity .. .. .	54,125	15 10
18,374	6 11	Transport .. .. .	18,111	18 7
177,607	8 9	Treasury .. .. .	273,324	5 8
23,318	13 11	Valuation .. .. .	10,873	14 5
1,904,763	6 1		1,953,760	14 3
36,885,260	15 5	<b>Total Receipts</b> .. .. .		
48,177,133	1 3	Carried forward .. .. .		
				34,779,951 13 10
				45,246,353 6 4

\*Licence fees from privately operated hydro-electric generating plants now credited to Miscellaneous Receipts, Electric Supply Account.

## FUND

THREE MONTHS ENDED 30 JUNE 1956		PAYMENTS		THREE MONTHS ENDED 30 JUNE 1957	
£	s. d.			£	s. d.
41,930	1 0	Permanent appropriations—			
		Civil List .. .. .		42,008	11 2
		Debt services—			
5,175,235	2 10	Interest .. .. .	£ 6,554,523	18 11	
25,851	18 7	Administration and management .. .. .	18,652	8 9	
				6,573,176	7 8
5,201,087	1 5				
		Special Acts—			
		Superannuation Act 1956—			
		Section 95 (1) (a)—			
		Subsidy to Government Superannuation			
716,000	0 0	Fund .. .. .	905,000	0 0	
78,878	9 6	Miscellaneous .. .. .	88,071	8 5	
				993,071	8 5
794,878	9 6				
		<b>Total, Permanent Appropriations</b> .. .. .			
6,037,895	11 11				7,608,256 7 3
		Annual appropriations—			
		Vote—			
61,220	10 3	Legislative .. .. .		40,494	19 0
		Prime Minister's Office .. .. .		4,685	1 9
4,278	16 8	External Affairs .. .. .		313,008	9 4
108,782	18 3	Finance—			
		Treasury .. .. .	86,498	10 0	
70,515	5 9	Stabilisation .. .. .	3,734,969	18 9	
2,786,401	16 10	Customs .. .. .	121,731	8 10	
112,479	18 8	Inland Revenue .. .. .	393,924	13 5	
333,210	17 6	Audit .. .. .	50,745	14 5	
45,886	14 0			4,387,870	5 5
3,348,494	12 9	General administration—			
		Public Service Commission .. .. .	27,120	18 4	
28,348	11 4	Internal Affairs .. .. .	308,890	11 3	
393,570	3 8	Island Territories .. .. .	221,780	6 11	
207,129	8 0	Printing and Stationery .. .. .	305,189	12 9	
196,181	17 4	Marine .. .. .	128,884	9 10	
95,051	1 5	Labour .. .. .	295,841	14 1	
277,702	13 5	Maori Affairs .. .. .	211,368	5 2	
201,598	18 8	Valuation .. .. .	91,194	8 6	
83,995	2 3	Statistics .. .. .	48,827	16 6	
39,205	9 1	Rehabilitation .. .. .	251,933	5 4	
280,333	2 8			1,891,031	8 8
1,803,116	7 10	Law and Order—			
		Justice .. .. .	346,293	9 3	
297,567	16 0	Crown Law .. .. .	7,583	0 10	
6,579	14 9	Police .. .. .	28,685	10 8	
229,296	13 9			382,562	0 9
533,444	4 6	Carried forward .. .. .			
5,859,337	10 3			7,019,652	4 11
					7,608,256 7 3



## FUND—continued

THREE MONTHS ENDED 30 JUNE 1956	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1957	
£ s. d.		£ s. d.	£ s. d.
5,859,337 10 3	Brought forward .. .. .	7,019,652 4 11	7,608,256 7 3
	<b>Annual appropriations—continued</b>		
	Vote—		
	Defence—		
	£ s. d.		
531,604 15 1	Navy .. .. .	570,361 8 3	
1,322,308 4 4	Army .. .. .	1,133,476 9 3	
1,015,227 3 6	Air .. .. .	1,403,587 10 6	
433,454 0 10	Defence construction and maintenance ..	461,131 13 10	
3,302,594 3 9		3,568,557 1 10	
	Maintenance—		
1,644,219 7 6	Public works and services .. .. .	1,971,169 0 1	
	Development of primary and secondary industries—		
277,456 5 0	Lands and Survey .. .. .	300,368 17 6	
449,114 1 10	Forest Service .. .. .	504,039 8 6	
948,442 3 7	Agriculture .. .. .	1,286,326 17 6	
260,122 2 5	Scientific and Industrial Research ..	292,790 0 11	
21,166 17 4	Mines .. .. .	20,275 1 1	
120,165 14 4	Transport .. .. .	133,943 6 3	
524,140 7 10	Civil Aviation and Meteorological Services	597,928 16 1	
80,666 13 0	Industries and Commerce .. .. .	98,573 12 6	
296,340 15 10	Tourist and Publicity .. .. .	202,150 4 8	
2,977,615 1 2		3,436,396 5 0	
	Social Services—		
1,232,312 12 10	Health .. .. .	1,390,109 19 3	
3,702,982 8 7	Public hospitals .. .. .	4,756,700 0 0	
7,502,940 12 6	Education .. .. .	7,923,493 15 8	
551,863 2 9	War and other pensions .. .. .	1,466,670 10 0	
12,990,098 16 8		15,536,974 4 11	
26,773,864 19 4	<b>Total, Annual Appropriations ..</b>		31,532,748 16 9
32,811,760 11 3	<b>Total Expenditure .. .. .</b>		39,141,005 4 0
	Balances at end of three months—		
2,675,924 11 0	Cash .. .. .	Dr. 4,762,583 16 11	
12,689,447 19 0	Imprests outstanding .. .. .	10,867,931 19 3	
15,365,372 10 0			6,105,348 2 4
£48,177,133 1 3	<b>Total .. .. .</b>		£45,246,353 6 4

## DEPOSITS

THREE MONTHS ENDED 30 JUNE 1956		RECEIPTS						THREE MONTHS ENDED 30 JUNE 1957			
£	s. d.							£	s. d.	£	s. d.
		Balances at beginning of year—									
6,305,289	5 7	Cash .. .. .						5,345,885	14 10		
2,659,550	0 0	Investments .. .. .						2,782,172	13 9		
150,560	1 6	Imprests outstanding .. .. .						169,961	6 7		
9,115,399	7 1									8,298,019	15 2
1,795,833	14 8	Receipts and transfers .. .. .								1,091,656	13 1
£10,911,233	1 9	Total .. .. .								£9,389,676	8 3

## DEFENCE

£	s. d.							£	s. d.	£	s. d.
		Balances at beginning of year—									
1,212,123	4 1	Cash .. .. .						2,382,079	10 8		
29,053,394	17 3	Investments .. .. .						27,900,151	16 8		
30,265,518	1 4									30,282,231	7 4
95,326	5 0	Interest on investments .. .. .								108,649	17 3
£30,360,844	6 4	Total .. .. .								£30,390,881	4 7

## EARTHQUAKE AND WAR

£	s. d.							£	s. d.	£	s. d.
		Balances at beginning of year—									
355,031	15 5	Cash .. .. .						479,994	9 8		
13,724,570	0 0	Investments .. .. .						15,312,860	18 8		
14,079,601	15 5									15,792,855	8 4
251,270	3 7	Premiums .. .. .								254,108	12 2
8,936	10 0	Adjustment of cost price of investments to nominal value .. .. .									
95,960	1 3	Interest on investments .. .. .								171,401	19 3
£14,435,768	10 3	Total .. .. .								£16,218,365	19 9

## ELECTRIC SUPPLY

£	s. d.							£	s. d.	£	s. d.
		Balances at beginning of year—									
1,102,468	9 0	Cash .. .. .						404,778	3 0		
1,000,000	0 0	Investments .. .. .									
5,695	10 10	Imprests outstanding .. .. .						2,497	4 1		
2,108,163	19 10									407,275	7 1
1,000,000	0 0	Transfer from National Development Loans Account .. .. .								3,000,000	0 0
2,220,232	9 3	Sales of electrical energy and miscellaneous receipts .. .. .								2,253,540	10 6
£5,328,396	9 1	Total .. .. .								£5,660,815	17 7

**ACCOUNT**

THREE MONTHS ENDED 30 JUNE 1956	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1957
£ s. d. 1,828,363 0 8	Payments and transfers .. .. .	£ s. d. 1,001,157 11 0
6,224,453 9 6	Balances at end of three months—	
2,659,550 0 0	Cash .. .. .	3,788,766 16 9
198,866 11 7	Investments .. .. .	4,372,210 9 9
	Imprests outstanding .. .. .	227,541 10 9
9,082,870 1 1		8,388,518 17 3
£10,911,233 1 9	Total .. .. .	£9,389,676 8 3

**FUND**

£ s. d.		£ s. d.	£ s. d.
61,882 15 4	Public Revenues Act 1953, section 84 (1)— Defence production, supplies, etc.— Service expenditure—Army, Korea .. .. .	..	15,114 19 8
1,245,566 13 9	Balances at end of three months—		
29,053,394 17 3	Cash .. .. .	2,374,671 7 2	
	Investments (nominal value, £28,433,784) .. .. .	28,001,094 17 9	
30,298,961 11 0			30,375,766 4 11
£30,360,844 6 4	Total .. .. .	..	£30,390,881 4 7

**DAMAGE FUND**

£ s. d.		£ s. d.	£ s. d.
5,978 0 2	Annual appropriation— Vote— Earthquake and War Damage .. .. .	..	4,047 17 2
3,916 14 1	Earthquake and War Damage Act 1944— Claims, reinsurance, etc. .. .. .	..	23,565 3 10
..	Subsidy to Government Superannuation Fund .. .. .	..	49 2 7
657,303 16 0	Balances at end of three months—		
13,768,570 0 0	Cash .. .. .	433,435 18 11	
	Investments .. .. .	15,757,267 17 3	
14,425,873 16 0			16,190,703 16 2
£14,435,768 10 3	Total .. .. .	..	£16,218,365 19 9

**ACCOUNT**

£ s. d.		£ s. d.	£ s. d.
3,033,614 3 11	Annual appropriation— Vote— Electric Supply .. .. .	..	3,608,721 13 11
1,110,412 13 0	Interest on capital liability paid to Consolidated Fund .. .. .	..	1,254,876 16 5
4,663 11 6	Subsidy to Government Superannuation Fund .. .. .	..	3,674 17 8
701,136 16 2	Balances at end of three months—		
478,569 4 6	Cash .. .. .	631,811 5 11	
	Imprests outstanding .. .. .	161,731 3 8	
1,179,706 0 8			793,542 9 7
£5,328,396 9 1	Total .. .. .	..	£5,660,815 17 7

## LAND SETTLEMENT

THREE MONTHS ENDED 30 JUNE 1956		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1957	
£	s. d.		£	s. d.
1,339,276	9 2	Balances at beginning of year—		
1,000,000	0 0	Cash .. .. .	337,875	8 10
58,603	19 1	Investments .. .. .		
		Imprests outstanding .. .. .	44,325	1 4
2,397,880	8 3			382,200 10 2
		Transfer from National Development Loans Account .. .. .		
				500,000 0 0
		Lands and Survey Department—		
120,583	16 3	Capital receipts (excluding land development) .. .. .	184,344	16 0
48,062	16 9	Rents, interest, royalties, etc. .. .. .	50,875	12 11
		Land development—		
230,212	17 7	Capital receipts .. .. .	208,684	7 0
468,450	19 5	Farming receipts .. .. .	949,086	5 0
651	0 0	Miscellaneous receipts .. .. .	2,830	18 4
867,961	10 0			1,395,821 19 3
		Maori Affairs Department—		
309,339	19 11	Receipts from land-development schemes .. .. .	409,174	2 5
113,670	12 1	Receipts from other activities .. .. .	119,506	5 3
423,010	12 0			528,680 7 8
		Interest on investments .. .. .		
2,076	10 1			
£3,690,929	0 4	Total .. .. .		£2,806,702 17 1

## LOANS REDEMPTION

THREE MONTHS ENDED 30 JUNE 1956		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1957	
£	s. d.		£	s. d.
2,971,336	10 1	Balances at beginning of year—		
10,207,731	13 7	Cash .. .. .	4,933,598	0 9
		Investments .. .. .	10,078,101	19 11
13,179,068	3 8			15,011,700 0 8
		New Zealand Loans Act 1953—		
		Section 57 (a)—		
		Moneys raised for the purpose of repaying loans—		
		Stock—		
2,242,405	0 0	3-per-cent maturing 15 February 1955-58 .. .. .		
1,747,645	0 0	4-per-cent maturing 31 May 1954-58 .. .. .		
2,584,025	0 0	3-per-cent maturing 15 April 1956-59 .. .. .		
2,203,200	0 0	3½-per-cent maturing 15 September 1957-60 .. .. .		
11,661,085	0 0	4½-per-cent maturing 15 June 1961 .. .. .		
426,805	0 0	3-per-cent maturing 15 August 1959-61 .. .. .		
2,398,340	0 0	3-per-cent maturing 15 April 1960-63 .. .. .		
1,555,555	0 0	3-per-cent maturing 15 July 1962-64 .. .. .		
294,095	0 0	3-per-cent maturing 15 May 1964-66 .. .. .		
851,335	0 0	3½-per-cent maturing 15 June 1965-66 .. .. .		
11,292,285	0 0	4½-per-cent maturing 15 June 1966-67 .. .. .		
37,256,775	0 0			
		Treasury Bills—		
3,654,870	0 0	1-per-cent .. .. .		
		New Zealand Loans Act 1953—		
		Section 57 (c)—		
		Amounts received for redemption of loans from—		
700,000	0 0	State Advances Corporation (Housing Account) .. .. .	700,000	0 0
49,029	13 2	Reparations and wartime credits .. .. .	29,457	19 11
		Tasman Pulp and Paper Co. Ltd. .. .. .	109,385	13 0
17,000	10 10	Miscellaneous .. .. .	14,625	2 7
766,030	4 0			853,468 15 6
£54,856,743	7 8	Total .. .. .		£15,865,168 16 2



## ACCOUNT

THREE MONTHS ENDED 30 JUNE 1956		PAYMENTS	THREE MONTHS ENDED 30 JUNE 1957		
£	s. d.		£	s. d.	
1,199,047	19 4	Annual appropriations— Vote— Crown Lands .. .. .	928,363	9 0	1,623,549 11 0
699,132	9 6	Maori Land Settlement .. .. .	695,186	2 0	
1,898,180	8 10				
362,500	0 0	Interest on capital liability paid to Consolidated Fund .. ..	..	..	412,500 0 0
5,037	2 2	Payments under special Acts .. .. .	..	..	13,422 10 2
922,366	12 0	Balances at end of three months— Cash .. .. .	212,754	7 4	757,230 15 11
502,844	17 4	Imprests outstanding .. .. .	544,476	8 7	
1,425,211	9 4				
£3,690,929	0 4	Total .. .. .	..	..	£2,806,702 17 1

## ACCOUNT

THREE MONTHS ENDED 30 JUNE 1956		PAYMENTS	THREE MONTHS ENDED 30 JUNE 1957		
£	s. d.		£	s. d.	
40,219,950	0 0	New Zealand Loans Act 1953— Section 58 (a)— Repayment of loans from moneys received under section 57 (a)— Loans repaid .. .. .	..	..	
2,441,765	0 0	Section 58 (b)— Redemption of securities approved by the Public Debt Commission	..	..	
6,598,165	0 0	Section 58 (c)— Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 .. .. .	..	..	506,296 19 0
691,695	0 0	Charges, and expenses of repaying loans met from moneys received under section 57 (a) .. .. .	..	..	
2,018,910	12 10	Balances at end of three months— Cash .. .. .	9,280,769	17 3	15,358,871 17 2
2,886,257	14 10	Investments .. .. .	6,078,101	19 11	
4,905,168	7 8				
£54,856,743	7 8	Total .. .. .	..	..	£15,865,168 16 2

## NATIONAL DEVELOPMENT

THREE MONTHS ENDED 30 JUNE 1956		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1957	
£	s. d.	Balance at beginning of year—	£	s. d.
2,403,954	11 8	Cash .. .. .	..	4,148,173 12 8
4,063,520	0 0	Loan receipts unallocated .. .. .	..	8,050,000 0 0
..	..	New Zealand Loans Act 1953, section 11—	..	..
..	..	Stock issued—	..	..
..	..	4½-per-cent maturing 15 June 1959 .. .. .	440 0 0	..
..	..	4½-per-cent maturing 15 June 1961 .. .. .	350 0 0	..
..	..	5-per-cent maturing 15 April 1972 (Australia) .. .. .	100,000 0 0	100,790 0 0
£6,467,474	11 8	Total .. .. .	..	£12,298,963 12 8

## NATIONAL ROADS

£ s. d.			£ s. d.		£ s. d.	
2,874,552	19 7	Balance at beginning of year—	..	721,176 5 1	..	..
3,905,893	15 8	Cash .. .. .	..	..	..	..
368,758	16 7	Highways revenue .. .. .	4,083,803 12 1	..	..	..
3,537,134	19 1	Less rebates of motor spirits tax .. .. .	207,574 6 7	3,876,229 5 6	..	..
32,687	5 0	Miscellaneous receipts .. .. .	..	42,236 16 8	..	..
£6,444,375	3 8	Total .. .. .	..	£4,639,642 7 3	..	..

## PUBLIC WORKS

£ s. d.			£ s. d.		£ s. d.	
4,213,506	1 0	Balances at beginning of year—	4,170,030 14 3	4,171,639 13 3	..	..
18,484	1 4	Cash .. .. .	1,608 19 0	..	..	..
4,231,990	2 4	Imprests outstanding .. .. .	..	243,643 17 11	..	..
336,490	0 8	Miscellaneous receipts .. .. .	..	..	..	..
£4,568,480	3 0	Total .. .. .	..	£4,415,283 11 2	..	..

## RESERVE

£ s. d.			£ s. d.		£ s. d.	
21,379	11 7	Balances at beginning of year—	24,786 14 4	3,080,775 19 0	..	..
2,929,000	0 0	Cash .. .. .	3,055,989 4 8	1,914 18 9	..	..
2,950,379	11 7	Investments .. .. .	..	46,774 15 4	..	..
3,876	6 7	Hawke's Bay earthquake—	..	..	..	..
17,205	15 0	Repayment of loans and miscellaneous receipts .. .. .	..	..	..	..
45,095	0 0	Adjustment of cost price of investments to nominal value .. .. .	..	..	..	..
£3,016,556	13 2	Interest on investments .. .. .	..	..	..	..
..	..	Total .. .. .	..	£3,129,465 13 1	..	..

## LOANS ACCOUNT

THREE MONTHS ENDED 30 JUNE 1956		PAYMENTS				THREE MONTHS ENDED 30 JUNE 1957			
£	s. d.					£	s. d.	£	s. d.
1,000,000	0 0	Imprest Supply Act 1957, section 3—							
..	..	Transfer to—							
..	..	Electric Supply Account .. .. .				3,000,000	0 0		
..	..	Land Settlement Account .. .. .				500,000	0 0		
..	..	State Coal Mines Account .. .. .				100,000	0 0		
1,000,000	0 0							3,600,000	0 0
5,467,474	11 8	Balance at end of three months—							
		Cash .. .. .				..		8,698,963	12 8
£6,467,474	11 8	Total .. .. .				..		£12,298,963	12 8

## FUND

£	s. d.					£	s. d.	£	s. d.
577,295	6 0	National Roads Act 1953, section 29—				566,360	19 3		
1,415,587	14 3	Highways maintenance .. .. .				970,875	15 8		
2,550,646	8 3	Highways construction .. .. .				1,836,519	9 2		
50,339	13 6	Payments to local authorities .. .. .				127,829	9 4		
		Administration and general expenses .. .. .						3,501,585	13 5
4,593,869	2 0								
..	..	Unauthorised expenditure .. .. .				..		301	12 6
1,850,506	1 8	Balance at end of three months—							
		Cash .. .. .				..		1,137,755	1 4
£6,444,375	3 8	Total .. .. .				..		£4,639,642	7 3

## ACCOUNT

£	s. d.					£	s. d.	£	s. d.
4,105	13 2	Annual appropriations—							
1,518,599	13 2	Vote—							
363,702	2 10	Railway Construction .. .. .				*			
120,198	13 2	Housing Construction .. .. .				1,256,264	18 2		
56,659	18 9	Public Buildings .. .. .				507,782	10 4		
47,114	16 3	Roads, etc. .. .. .				†			
309,872	16 10	Soil Conservation and Rivers Control .. .. .				†			
265,025	6 2	Irrigation, Water-supply, and Drainage .. .. .				†			
		Forest Development .. .. .				294,304	4 9		
		Murupara Development .. .. .				185,299	19 0		
2,685,279	0 4							2,243,651	12 3
1,522,124	18 5	Balances at end of three months—							
361,076	4 3	Cash .. .. .				2,005,184	6 1		
		Imprests outstanding .. .. .				166,447	12 10		
1,883,201	2 8							2,171,631	18 11
£4,568,480	3 0	Total .. .. .				..		£4,415,283	11 2

\* Expenditure now met from Working Railways Account, Vote "Working Railways".

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

## FUND

£	s. d.					£	s. d.	£	s. d.
3,556	13 2	Balances at end of three months—				670	2 4		
3,013,000	0 0	Cash .. .. .				3,128,795	10 9		
		Investments .. .. .						3,129,465	13 1
3,016,556	13 2								
£3,016,556	13 2	Total .. .. .				..		£3,129,465	13 1

**SOCIAL**

THREE MONTHS ENDED 30 JUNE 1956	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1957
£ s. d. 2,182,744 19 6 14,000,000 0 0 623,083 7 10	Balances at beginning of year— Cash .. .. Investments .. .. Imprests outstanding .. ..	£ s. d. 2,881,759 17 2 14,000,000 0 0 174,470 5 11
16,805,828 7 4		17,056,230 3 1
10,088,621 18 1	Social security charge .. ..	10,447,618 6 10
28,055 2 1	Miscellaneous receipts .. ..	48,339 17 11
39,344 5 3	Interest on investments .. ..	48,983 9 10
<u>£26,961,849 12 9</u>	<b>Total</b> .. ..	<u>£27,601,171 17 8</u>

**STATE COAL**

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
575,333 8 7 836 8 3	Cash .. .. Imprests outstanding .. ..	15,364 6 5 47,075 15 5	62,440 1 10
576,169 16 10			100,000 0 0
1,512,496 5 10	Transfer from National Development Loans Account .. .. Sales of coal, etc., and miscellaneous receipts .. ..	.. ..	1,371,371 12 2
<u>£2,088,666 2 8</u>	<b>Total</b> .. ..	.. ..	<u>£1,533,811 14 0</u>

**WORKING RAILWAYS**

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
4,510,487 4 2 4,000,000 0 0 744 1 9	Cash .. .. Investments .. .. Imprests outstanding .. ..	2,178,641 1 8 5,000,000 0 0 34,629 10 7	7,213,270 12 3
8,511,231 5 11 7,407,353 16 0			7,865,989 14 10
69,502 1 4	Railway revenue .. ..	.. ..	68,458 12 0
17,500 0 0	Miscellaneous receipts .. .. Interest on investments .. ..	.. ..	31,871 10 5
<u>£16,005,587 3 3</u>	<b>Total</b> .. ..	.. ..	<u>£15,179,590 9 6</u>

**PUBLIC ACCOUNT CASH BALANCE**

£ s. d.	Cash in Public Account invested	£ s. d.
36,800,000 0 0	.. ..	34,085,000 0 0
<u>£36,800,000 0 0</u>	<b>Total</b> .. ..	<u>£34,085,000 0 0</u>

## SECURITY FUND

THREE MONTHS ENDED 30 JUNE 1956		PAYMENTS	THREE MONTHS ENDED 30 JUNE 1957	
£	s. d.		£	s. d.
309,378	1 8	Annual appropriations—	£	s. d.
4,021,670	7 10	Vote—	326,279	12 4
		Administration Expenses and Emergency Benefits .. .. .	4,086,063	15 8
4,331,048	9 6	Medical, Hospital, etc., Benefits .. .. .		
				4,412,343 8 0
		Social Security Act 1938, section 106 (1)—		
		Monetary benefits—		
3,774,192	0 11	Age .. .. .	3,964,073	11 1
274,509	4 6	Invalids .. .. .	283,355	19 6
466,988	5 3	Widows .. .. .	506,467	9 5
115,289	2 0	Sickness .. .. .	98,644	4 6
3,179,121	16 2	Family .. .. .	3,302,070	6 0
20,230	7 6	Miners .. .. .	20,328	12 9
5,255	14 10	Orphans .. .. .	4,800	8 4
291	1 0	Unemployment .. .. .	2,905	1 0
1,047,947	15 7	Universal superannuation .. .. .	1,273,211	1 4
8,883,825	7 9			9,455,856 13 11
3,994	17 7	Payments under other special Acts .. .. .		1,225 19 10
		Balances at end of three months—		
847,198	19 4	Cash .. .. .	1,780,817	10 9
9,000,000	0 0	Investments .. .. .	8,000,000	0 0
3,895,781	18 7	Imprests outstanding .. .. .	3,950,928	5 2
13,742,980	17 11			13,731,745 15 11
£26,961,849	12 9	Total .. .. .		£27,601,171 17 8

## MINES ACCOUNT

£	s. d.		£	s. d.	£	s. d.
689,973	19 5	Annual appropriation—				
		Vote—				
		State Coal Mines .. .. .				1,230,737 13 8
		Balances at end of three months—				
306,318	14 3	Cash .. .. .	Dr.505,994	1 10		
1,092,373	9 0	Imprests outstanding .. .. .	809,068	2 2		303,074 0 4
1,398,692	3 3					
£2,088,666	2 8	Total .. .. .				£1,533,811 14 0

## ACCOUNT

£	s. d.		£	s. d.	£	s. d.
5,023,228	14 10	Annual appropriation—				
		Vote—				
		Working Railways .. .. .				7,185,883 0 0
716,758	0 0	Interest on capital liability paid to Consolidated Fund .. .. .				
26,222	12 2	Subsidy to Government Superannuation Fund .. .. .				28,304 12 4
		Balances at end of three months—				
713,604	4 1	Cash .. .. .	367,018	12 5		
5,000,000	0 0	Investments .. .. .	5,000,000	0 0		
4,525,773	12 2	Imprests outstanding .. .. .	2,598,384	4 9		7,965,402 17 2
10,239,377	16 3					
£16,005,587	3 3	Total .. .. .				£15,179,590 9 6

## INVESTMENT ACCOUNT

£	s. d.		£	s. d.
36,800,000	0 0	Balance at end of three months—		
		Investments .. .. .		34,085,000 0 0
£36,800,000	0 0	Total .. .. .		£34,085,000 0 0

## SUMMARY OF CASH and IMPREST BALANCES at 30 JUNE 1957

ACCOUNT	CASH		IMPRESTS		Total	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND .. .. .	Dr. 4,762,583	16 11	10,867,931	19 3	6,105,348	2 4
DEPOSITS ACCOUNT .. .. .	3,788,766	16 9	227,541	10 9	4,016,308	7 6
DEFENCE FUND .. .. .	2,374,671	7 2	..	..	2,374,671	7 2
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	433,435	18 11	..	..	433,435	18 11
ELECTRIC SUPPLY ACCOUNT .. .. .	631,811	5 11	161,731	3 8	793,542	9 7
LAND SETTLEMENT ACCOUNT .. .. .	212,754	7 4	544,476	8 7	757,230	15 11
LOANS REDEMPTION ACCOUNT .. .. .	9,280,769	17 3	..	..	9,280,769	17 3
NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	8,698,963	12 8	..	..	8,698,963	12 8
NATIONAL ROADS FUND .. .. .	1,137,755	1 4	..	..	1,137,755	1 4
PUBLIC WORKS ACCOUNT .. .. .	2,005,184	6 1	166,447	12 10	2,171,631	18 11
RESERVE FUND .. .. .	670	2 4	..	..	670	2 4
SOCIAL SECURITY FUND .. .. .	1,780,817	10 9	3,950,928	5 2	5,731,745	15 11
STATE COAL MINES ACCOUNT .. .. .	Dr. 505,994	1 10	809,068	2 2	303,074	0 4
SUSPENSE ACCOUNT .. .. .	6,536,727	15 3	..	..	6,536,727	15 3
WORKING RAILWAYS ACCOUNT .. .. .	367,018	12 5	2,598,384	4 9	2,965,402	17 2
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	Dr. 34,085,000	0 0	..	..	Dr. 34,085,000	0 0
Totals .. .. .	Dr. £2,104,231	4 7	£19,326,509	7 2	£17,222,278	2 7

## SUMMARY OF INVESTMENTS held at 30 JUNE 1957

ACCOUNT	NEW ZEALAND GOVERNMENT SECURITIES		OTHER SECURITIES		TOTAL INVESTMENTS	
	£	s. d.	£	s. d.	£	s. d.
DEPOSITS ACCOUNT .. .. .	4,015,500	0 0	356,710	9 9	4,372,210	9 9
DEFENCE FUND .. .. .	10,350,633	0 0	17,650,461	17 9	28,001,094	17 9
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	12,700,570	0 0	3,056,697	17 3	15,757,267	17 3
LOANS REDEMPTION ACCOUNT .. .. .	6,078,101	19 11	..	..	6,078,101	19 11
RESERVE FUND .. .. .	..	..	3,128,795	10 9	3,128,795	10 9
SOCIAL SECURITY FUND .. .. .	8,000,000	0 0	..	..	8,000,000	0 0
WORKING RAILWAYS ACCOUNT .. .. .	3,000,000	0 0	2,000,000	0 0	5,000,000	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	29,085,000	0 0	5,000,000	0 0	34,085,000	0 0
Totals .. .. .	£73,229,804	19 11	£31,192,665	15 6	£104,422,470	15 5

A. B. TAYLOR,  
Deputy Secretary to the Treasury.  
22 July 1957

A. MCGREGOR,  
Finance Officer, Treasury.  
22 July 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.  
30 July 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.