



SUPPLEMENT
TO THE
NEW ZEALAND GAZETTE

OF
THURSDAY, 22 MAY 1958

Published by Authority

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SUMMARY
OF THE
RECEIPTS AND PAYMENTS
OF THE
PUBLIC ACCOUNT
FOR THE
YEAR ENDED 31 MARCH 1958

CONSOLIDATED

YEAR ENDED 31 MARCH 1957		RECEIPTS	YEAR ENDED 31 MARCH 1958	
£	s. d.		£	s. d.
1,649,786	4 4	Balances at beginning of year—		
6,400,000	0 0	Cash	2,212,237	13 4
3,242,086	1 6	Investments	5,850,000	0 0
		Imprests outstanding	2,404,163	19 2
11,291,872	5 10			
				10,466,401 12 6
		Taxation—		
			£	s. d.
28,937,751	9 9	Customs	31,982,401	0 5
6,753,521	1 0	Beer duty	7,020,310	3 4
22,280,914	9 10	Sales tax	24,221,810	0 6
147,218	2 6	Film hire tax	150,080	18 9
15,012,037	1 5	Estate, racing, and stamp duties	16,266,506	17 6
1,399,837	6 5	Land tax	1,308,454	15 6
98,117,733	14 8	Income tax	77,787,155	1 11
172,649,013	5 7		158,736,718	17 11
		Interest—		
		On capital liability—		
1,964,606	14 2	Post and telegraph	2,179,694	2 4
4,592,177	18 8	Electric supply	5,239,507	5 8
1,352,901	16 9	Housing	1,434,848	19 6
122,031	6 6	Housing construction	121,297	5 8
		Land settlement—		
1,450,000	0 0	Department of Lands and Survey	1,650,000	0 0
258,192	1 7	Department of Maori Affairs	341,495	1 2
42,000	0 0	New Zealand National Airways Corporation	101,753	8 6
716,758	0 0	Working railways		
1,055,375	12 10	On other public money	1,323,498	1 3
11,554,043	10 6		12,392,094	4 1
		Profits from trading undertakings	4,819,859	7 7
4,254,821	17 2			
		Departmental receipts—		
1,297,179	7 9	Agriculture	1,431,226	19 5
295,180	9 10	Air	286,233	5 5
307,582	11 7	Army	299,616	5 6
103,878	12 11	Audit	119,307	10 3
600,166	4 5	Civil Aviation and Meteorological Services	563,708	11 11
168	8 0	Crown Law	713	16 2
72,935	4 4	Customs	62,436	12 4
189,803	0 7	Education	221,039	5 0
67,171	18 6	External Affairs	53,396	6 2
1,065,043	16 11	Forest Service	1,117,323	10 0
223,919	11 4	Health	251,486	18 10
23,063	15 5	Industries and Commerce	27,636	8 4
52,649	0 6	Inland Revenue	70,848	8 7
303,332	17 7	Internal Affairs	296,337	7 2
361,586	18 4	Island Territories	187,226	5 4
1,506,360	5 11	Justice	1,671,844	12 10
365,154	12 3	Labour	340,963	0 8
273,896	17 3	Lands and Survey	277,800	9 7
140	18 8	Legislative	36	12 4
90,088	0 11	Maori Affairs	138,570	16 5
316,200	12 0	Marine	317,529	4 4
27,698	18 2	Mines	28,095	9 10
6,616,003	2 4	Ministry of Works	6,121,241	18 0
217,530	17 0	Navy	239,621	9 5
106,594	13 5	Police	130,536	16 4
1,462,971	6 6	Printing and Stationery	1,665,917	2 8
1,183	16 0	Public Service Commission	1,758	13 0
75,334	10 11	Rehabilitation	76,812	15 10
47,358	18 8	Scientific and Industrial Research	50,987	17 3
97,775	15 0	Social Security	79,790	16 4
4,036	8 11	State Hydro-electric	*	
89	0 2	Statistics	137	19 5
771,502	16 5	Tourist and Publicity	565,721	12 1
250,059	11 8	Transport	253,009	7 8
474,759	15 5	Treasury	523,193	18 1
67	8 1	Stabilisation	548	0 11
149,981	12 9	Valuation	159,094	4 2
17,818,451	16 5		17,631,750	7 7
		Carried forward	193,580,422	17 2
206,276,330	9 8			
217,568,202	15 6			10,466,401 12 6

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

FUND

YEAR ENDED 31 MARCH 1957		PAYMENTS		YEAR ENDED 31 MARCH 1958	
£	s. d.			£	s. d.
171,607	14 1	Permanent appropriations—		186,409	0 3
		Civil List			
22,728,531	15 2	Debt services—	£ s. d.		
		Interest	25,315,925 6 7		
		Amortisation of debt—			
		Transfer to Loans Redemption Account—			
		New Zealand Loans Act 1953—			
4,670,000	0 0	Section 57 (c)	670,000 0 0		
7,336,709	2 1	Section 59	7,739,769 14 7		
673,317	10 11	Administration and management	344,524 4 3	34,070,219	5 5
35,408,558	8 2				
		Special Acts—			
		Superannuation Act 1956—			
		Section 95 (1) (a)—			
2,864,000	0 0	Subsidy to Government Superannuation Fund	3,620,000 0 0		
		Section 95 (1) (b)—			
		Contribution to meet deficiency in fund			
1,000,000	0 0	(on account)	1,000,000 0 0		
731,098	13 3	Miscellaneous	578,603 2 2	5,198,603	2 2
4,595,098	13 3				
40,175,264	15 6	Total, Permanent Appropriations			39,455,231 7 10
		Annual appropriations—			
		Vote—			
246,256	0 5	Legislative		280,478	11 10
20,532	5 0	Prime Minister's Office		24,013	14 11
2,191,974	11 9	External Affairs		1,983,469	8 9
		Finance—			
345,181	18 0	Treasury	395,579 18 9		
12,350,860	18 10	Stabilisation	12,930,227 8 7		
497,915	0 11	Customs	559,089 12 10		
1,508,450	11 1	Inland Revenue	1,759,293 6 2		
216,552	3 2	Audit	228,021 7 5	15,872,211	13 9
14,918,960	12 0				
		General administration—			
130,261	7 6	Public Service Commission	137,510 1 4		
3,088,707	2 4	Internal Affairs	2,886,593 14 4		
1,196,091	11 8	Island Territories	1,025,006 12 2		
1,169,216	2 1	Printing and Stationery	1,435,586 19 1		
604,962	13 5	Marine	707,624 17 1		
2,039,123	12 6	Labour	2,342,364 4 7		
908,226	0 9	Maori Affairs	962,124 19 5		
412,870	8 8	Valuation	423,886 4 2		
350,055	5 1	Statistics	224,372 13 8		
1,064,680	0 2	Rehabilitation	988,229 12 11	11,133,299	18 9
10,964,194	4 2				
		Law and Order—			
1,599,794	1 5	Justice	2,105,771 19 10		
27,700	1 0	Crown Law	29,697 2 2		
2,630,089	9 8	Police	2,885,152 15 3	5,020,621	17 3
4,257,583	12 1				
32,599,501	5 5	Carried forward		34,314,095	5 3
					39,455,231 7 10

DEPOSITS

YEAR ENDED 31 MARCH 1957		RECEIPTS	YEAR ENDED 31 MARCH 1958			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
6,305,289	5 7	Cash	5,345,885	14 10	8,298,019	15 2
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					
5,698,991	12 3	Receipts and transfers			8,431,698	10 1
£14,814,390	19 4	Total			£16,729,718	5 3

DEFENCE

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
1,212,123	4 1	Cash	2,382,079	10 8	30,282,231	7 4
29,053,394	17 3	Investments	27,900,151	16 8		
30,265,518	1 4					
696,559	14 0	Interest on investments			780,195	7 10
£30,962,077	15 4	Total			£31,062,426	15 2

EARTHQUAKE AND WAR

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
355,031	15 5	Cash	479,994	9 8	15,792,855	8 4
13,724,570	0 0	Investments	15,312,860	18 8		
14,079,601	15 5					
1,441,388	0 7	Premiums			1,534,643	8 10
8,936	10 0	Adjustment of cost price of investments to nominal value				
436,752	0 11	Interest on investments			514,371	15 10
£15,966,678	6 11	Total			£17,841,870	13 0

ELECTRIC SUPPLY

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
1,102,468	9 0	Cash	404,778	3 0	407,275	7 1
1,000,000	0 0	Investments				
5,695	10 10	Imprests outstanding	2,497	4 1		
2,108,163	19 10					
14,500,000	0 0	Transfer from National Development Loans Account			19,500,000	0 0
10,076,595	10 10	Sales of electrical energy and miscellaneous receipts			11,190,776	15 9
4,306	3 2	Interest on investments				
£26,689,065	13 10	Total			£31,098,052	2 10

ACCOUNT

YEAR ENDED 31 MARCH 1957	PAYMENTS	YEAR ENDED 31 MARCH 1958	
£ s. d.		£ s. d.	£ s. d.
6,516,371 4 2	Payments and transfers .. .. .	..	7,119,355 15 11
	Balances at end of year—		
5,345,885 14 10	Cash	281,849 13 0	
2,782,172 13 9	Investments	9,160,380 0 0	
169,961 6 7	Imprests outstanding	168,132 16 4	
8,298,019 15 2			9,610,362 9 4
£14,814,390 19 4	Total .. .. .	..	£16,729,718 5 3

FUND

£ s. d.		£ s. d.	£ s. d.
	Public Revenues Act 1953, section 84 (1)—		
	Service expenditure—		
	Navy—		
	Purchase, construction, etc., of vessels .. .. .	..	400,000 0 0
679,846 8 0	Army—		
	Armed force for Korea	77,467 10 4	
	Armed force for Malaya	501,812 10 0	
	Air—		
	Squadrons for Malaya .. .. .	..	579,280 0 4
679,846 8 0			1,348,843 18 8
	Balances at end of year—		
2,382,079 10 8	Cash	172,539 13 0	
27,900,151 16 8	Investments (nominal value £28,918,200)	28,551,801 2 8	
	Imprests outstanding	9,962 0 6	
30,282,231 7 4			28,734,302 16 2
£30,962,077 15 4	Total .. .. .	..	£31,062,426 15 2

DAMAGE FUND

£ s. d.		£ s. d.	£ s. d.
41,153 19 3	Annual appropriation—		
	Vote—		
	Earthquake and War Damage .. .. .	..	47,694 15 0
132,548 1 6	Earthquake and War Damage Act 1944—		
	Claims, reinsurance, etc. .. .. .	..	145,973 18 6
120 17 10	Subsidy to Government Superannuation Fund .. .. .	..	206 7 9
	Balances at end of year—		
479,994 9 8	Cash	244,625 11 9	
15,312,860 18 8	Investments	17,403,370 0 0	
15,792,855 8 4			17,647,995 11 9
£15,966,678 6 11	Total .. .. .	..	£17,841,870 13 0

ACCOUNT

£ s. d.		£ s. d.	£ s. d.
20,313,064 6 7	Annual appropriation—		
	Vote—		
	Electric Supply .. .. .	..	25,531,193 16 6
333 6 8	Unauthorised expenditure .. .. .	..	..
4,592,177 18 8	Interest on capital liability paid to Consolidated Fund .. .. .	..	5,239,507 5 8
43,459 6 1	Subsidy to Government Superannuation Fund .. .. .	..	49,168 18 4
633,532 14 1	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	..
596,058 13 4	Income tax .. .. .	..	..
103,164 1 4	Social security charge .. .. .	..	..
	Balances at end of year—		
404,778 3 0	Cash	267,853 8 6	
2,497 4 1	Imprests outstanding	10,328 13 10	
407,275 7 1			278,182 2 4
£26,689,065 13 10	Total .. .. .	..	£31,098,052 2 10

LAND SETTLEMENT

YEAR ENDED 31 MARCH 1957	RECEIPTS	YEAR ENDED 31 MARCH 1958
£ s. d. 1,339,276 9 2 1,000,000 0 0 58,603 19 1 2,397,880 8 3	Balances at beginning of year— Cash Investments Imprests outstanding	£ s. d. 337,875 8 10 44,325 1 4 382,200 10 2
1,500,000 0 0	Transfer from National Development Loans Account	2,500,000 0 0
1,024,208 16 2 1,220,839 7 7	Lands and Survey Department— Capital receipts (excluding land development) Rents, interest, royalties, etc.	1,406,412 9 4 1,315,930 1 6
1,275,522 6 1 2,396,100 18 2 41,853 9 3	Land development— Capital receipts Farming receipts Miscellaneous receipts	1,410,868 0 8 3,178,626 1 3 28,520 7 1
450,000 0 0	Transfer from Consolidated Fund— From vote "Lands and Survey" for developing land	450,000 0 0
6,408,524 17 3		7,790,356 19 10
1,512,367 7 3 866,411 16 1	Maori Affairs Department— Receipts from land development schemes Receipts from other activities Transfer from Consolidated Fund— From vote "Maori Affairs" for development and settlement of Maori lands From vote "Internal Affairs" for suspensory loans	1,563,086 0 9 897,292 17 9 109,803 17 6 100,000 0 0
105,410 16 8 100,000 0 0		2,670,182 16 0
2,584,190 0 0	Interest on investments	750 0 0
4,576 10 1		
£12,895,171 15 7	Total	£13,343,490 6 0

LOANS REDEMPTION

£ s. d.		£ s. d.	£ s. d.
2,971,336 10 1 10,207,731 13 7 13,179,068 3 8	Balances at beginning of year— Cash Investments	4,933,598 0 9 10,078,101 19 11	15,011,700 0 8
9,857,745 0 0 2,242,405 0 0 1,747,645 0 0 2,584,025 0 0 2,203,200 0 0 11,678,590 0 0 426,805 0 0 2,398,340 0 0 1,555,555 0 0 12,230 0 0 345,555 0 0 851,335 0 0 11,857,080 0 0 190,484,570 0 0 3,654,870 0 0 241,899,950 0 0	New Zealand Loans Act 1953— Section 57 (a)— Moneys raised for the purpose of repaying loans— Stock— 3½-per-cent maturing 15 June 1972 (National Savings) 3-per-cent maturing 15 February 1955-58 4-per-cent maturing 31 May 1954-58 3½-per-cent maturing 15 August 1958 3-per-cent maturing 15 April 1956-59 3½-per-cent maturing 15 June 1959-60 4½-per-cent maturing 15 August 1960 3½-per-cent maturing 15 September 1957-60 4½-per-cent maturing 15 June 1961 3-per-cent maturing 15 August 1959-61 3-per-cent maturing 15 April 1960-63 4½-per-cent maturing 15 August 1962-63 3-per-cent maturing 15 July 1962-64 3-per-cent maturing 15 July 1963-65 3-per-cent maturing 15 May 1964-66 3½-per-cent maturing 15 June 1965-66 4½-per-cent maturing 15 June 1966-67 4½-per-cent maturing 15 August 1967-69 Securities issued in conversion (departmental) Treasury Bills— 1-per-cent	10,185,424 0 0 1,003,675 0 0 1,017,290 0 0 370,640 0 0 4,770,250 0 0 705 0 0 7,296,570 0 0 2,828,315 0 0 7,000,000 0 0	34,472,869 0 0
7,336,709 2 1	Section 57 (b)— Annual contribution from Consolidated Fund		7,739,769 14 7
10,259 8 11 21,561 14 9 4,670,000 0 0 633,532 14 1 20,000 0 0 75,000 0 0 517,059 13 1 2,200,000 0 0 145,575 13 6 109,385 13 0 52,259 16 7 8,454,634 13 11	Section 57 (c)— Amounts received from— British Phosphate Commissioners Christmas Island Phosphate Commission Consolidated Fund Electric Supply Account Geothermal Development Ltd. Linen Flax Corporation Reparations and wartime credits State Advances Corporation (Housing Account) State Coal Mines Tasman Pulp and Paper Co. Ltd. Miscellaneous	10,669 16 6 22,316 7 11 670,000 0 0 439,979 4 9 2,500,000 0 0 86,906 13 1 218,771 6 0 54,487 17 7	4,003,131 5 10
£270,870,361 19 8	Total		£61,227,470 1 1

ACCOUNT

YEAR ENDED 31 MARCH 1957		PAYMENTS	YEAR ENDED 31 MARCH 1958			
£	s. d.		£	s. d.	£	s. d.
5,903,453	4 5	Annual appropriations— Vote—				
3,489,109	4 11	Crown Lands	6,001,616	5 10		
		Maori Land Settlement	3,436,291	6 4	9,437,907	12 2
9,392,562	9 4					
		Unauthorised expenditure				
692 18 0						
		Interest on capital liability paid to Consolidated Fund—				
1,450,000	0 0	Department of Lands and Survey	1,650,000	0 0		
258,192	1 7	Department of Maori Affairs	341,495	1 2	1,991,495	1 2
1,708,192	1 7					
		Payments under special Acts			1,347,542	4 0
1,411,523	16 6					
		Balances at end of year—				
337,875	8 10	Cash	519,389	6 5		
44,325	1 4	Imprests outstanding	47,156	2 3	566,545	8 8
382,200	10 2					
£12,895,171	15 7	Total			£13,343,490	6 0

ACCOUNT

YEAR ENDED 31 MARCH 1957		PAYMENTS	YEAR ENDED 31 MARCH 1958			
£	s. d.		£	s. d.	£	s. d.
		New Zealand Loans Act 1953—				
		Section 58 (a)—				
		Repayment of loans from moneys received under section 57 (a)—				
50,723,095	0 0	Loans repaid	27,447,459	0 0		
190,484,570	0 0	Securities converted (departmental)	7,000,000	0 0	34,447,459	0 0
241,207,665	0 0					
		Section 58 (b)—				
4,898,965	0 0	Redemption of securities approved by the Public Debt Commission			8,178,095	0 0
		Section 58 (c)—				
9,059,746	19 0	Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953			1,974,773	18 0
		Charges, and expenses of repaying loans met from moneys received under section 57 (a)			25,410	0 0
692,285	0 0					
		Balances at end of year—				
4,933,598	0 9	Cash	542,232	3 1		
10,078,101	19 11	Investments	16,059,500	0 0	16,601,732	3 1
15,011,700	0 8					
£270,870,361	19 8	Total			£61,227,470	1 1

NATIONAL DEVELOPMENT

YEAR ENDED 31 MARCH 1957	RECEIPTS	YEAR ENDED 31 MARCH 1958	
£ s. d.		£ s. d.	£ s. d.
2,403,954 11 8	Balance at beginning of year— Cash .. .. .	.. .. .	4,148,173 12 8
	New Zealand Loans Act 1953, section 11— Stock issued—		
8,076,325 0 0	4½-per-cent maturing 15 June 1959	550 0 0	
7,878,240 0 0	4½-per-cent maturing 15 June 1961	350 0 0	
8,157,975 0 0	4½-per-cent maturing 15 June 1966-67 .. .. .	.. .. .
1,090,000 0 0	3½-per-cent maturing 15 June 1972 (National Savings) .. .. .	.. .. .
.. .. .	4½-per-cent maturing 15 August 1960	10,681,260 0 0	
.. .. .	4½-per-cent maturing 15 August 1962-63	9,919,735 0 0	
.. .. .	4½-per-cent maturing 15 August 1967-69	8,856,865 0 0	
.. .. .	3-per-cent maturing 15 December 1977	5,000,000 0 0	
320,000 0 0	5-per-cent maturing 15 October 1962-72	400,000 0 0	
5,000,000 0 0	5½-per-cent maturing 15 April 1972	260,000 0 0	
.. .. .	Promissory notes (loan from Export Import Bank of Washington)—	.. .. .
4,662,339 1 0	4½-per-cent maturing 1956-66 .. .. .	.. .. .
35,184,879 1 0			35,118,760 0 0
359,340 0 0	Advance subscriptions .. .. .	.. .. .	40,000 0 0
£37,948,173 12 8	Total .. .. .	.. .. .	£39,306,933 12 8

NATIONAL ROADS

£ s. d.		£ s. d.	£ s. d.
2,874,552 19 7	Balance at beginning of year— Cash .. .. .	.. .. .	721,176 5 1
20,941,660 11 4	Highways revenue	22,047,421 3 8	
2,519,851 2 9	Less rebates of motor spirits tax	2,346,379 19 2	
18,421,809 8 7			19,701,041 4 6
1,000,000 0 0	Contribution from Consolidated Fund .. .. .	.. .. .	1,000,000 0 0
350,723 2 7	Miscellaneous receipts .. .. .	.. .. .	425,903 5 10
23,583 6 8	Interest .. .. .	.. .. .	17,500 0 0
£22,670,668 17 5	Total .. .. .	.. .. .	£21,865,620 15 5

LOANS ACCOUNT

YEAR ENDED 31 MARCH 1957		PAYMENTS	YEAR ENDED 31 MARCH 1958			
£	s. d.		£	s. d.	£	s. d.
		Appropriation Act 1957, section 7—				
		Transfers to—				
14,500,000	0 0	Electric Supply Account	19,500,000	0 0		
1,500,000	0 0	Land Settlement Account	2,500,000	0 0		
7,500,000	0 0	Public Works Account	3,000,000	0 0		
		State Coal Mines Account	1,000,000	0 0		
5,300,000	0 0	Working Railways Account	5,300,000	0 0		
5,000,000	0 0	Post Office Account	5,000,000	0 0		
33,800,000	0 0				36,300,000	0 0
		New Zealand National Airways Act 1945, section 25—				
		Advances to New Zealand National Airways Corporation ..			600,000	0 0
		New Zealand Loans Act 1953, section 13—				
		Transfer to State Coal Mines Account			*250,000	0 0
		Finance Act 1957, section 2—				
		Contribution on transfer of Christmas Island to Australian administration ..			1,166,666	13 4
		Tourist Hotel Corporation Act 1955, section 15—				
		Advances to Tourist Hotel Corporation			265,000	0 0
		Advance subscriptions from previous year allocated			359,340	0 0
		Balance at end of year—				
4,148,173	12 8	Cash			365,926	19 4
£37,948,173	12 8	Total			£39,306,933	12 8

*This amount is a supplementary transfer to State Coal Mines Account under section 13, New Zealand Loans Act 1953.

FUND

YEAR ENDED 31 MARCH 1957		PAYMENTS	YEAR ENDED 31 MARCH 1958			
£	s. d.		£	s. d.		
		National Roads Act 1953, section 29—				
4,921,930	10 7	Highways maintenance	4,819,278	13 3		
10,446,480	13 9	Highways construction	8,035,157	11 2		
4,633,104	13 4	Payments to local authorities	5,347,722	12 7		
1,947,296	3 1	Administration and general expenses	1,870,128	11 0		
21,948,812	0 9			20,072,287	8 0	
		Unauthorised expenditure			1,684	0 10
		Balance at end of year—				
721,176	5 1	Cash			1,791,649	6 7
£22,670,668	17 5	Total			£21,865,620	15 5

PUBLIC WORKS

YEAR ENDED 31 MARCH 1957		RECEIPTS	YEAR ENDED 31 MARCH 1958	
£	s. d.		£	s. d.
4,213,506	1 0	Balances at beginning of year—	4,170,030	14 3
18,484	1 4	Cash	1,608	19 0
4,231,990	2 4	Imprests outstanding		
7,500,000	0 0	Transfer from National Development Loans Account		3,000,000 0 0
4,151,170	15 8	Public Revenues Act 1953, section 44—		
..		Transfer from Consolidated Fund (surplus 1955-56)		3,325,700 2 4
		Transfer from Consolidated Fund (surplus 1956-57)		
1,250,000	0 0	Transfers from Consolidated Fund—		
100,000	0 0	From vote "Public Works and Services"		250,000 0 0
		From vote "Forest Service"		100,000 0 0
3,355,939	13 4	Miscellaneous receipts		3,219,078 15 3
£20,589,100	11 4	Total		£14,066,418 10 10

RESERVE

YEAR ENDED 31 MARCH 1957		RECEIPTS	YEAR ENDED 31 MARCH 1958	
£	s. d.		£	s. d.
21,379	11 7	Balances at beginning of year—	24,786	14 4
2,929,000	0 0	Cash	3,055,989	4 8
2,950,379	11 7	Investments		
20,973	18 4	Hawke's Bay earthquake—		
17,205	15 0	Repayments of loans and miscellaneous receipts		15,995 2 0
92,216	14 1	Adjustment of cost price of investments to nominal value .. .. .		..
		Interest on investments		98,971 1 1
£3,080,775	19 0	Total		£3,195,742 2 1

SOCIAL

YEAR ENDED 31 MARCH 1957		RECEIPTS	YEAR ENDED 31 MARCH 1958	
£	s. d.		£	s. d.
2,182,744	19 6	Balances at beginning of year—	2,881,759	17 2
14,000,000	0 0	Cash	14,000,000	0 0
623,083	7 10	Investments	174,470	5 11
16,805,828	7 4	Imprests outstanding		
61,635,223	18 10	Social security charge		66,256,103 16 7
14,000,000	0 0	Contribution from Consolidated Fund .. .. .		..
140,556	17 10	Miscellaneous receipts		170,403 14 2
80,737	14 1	Interest on investments		83,081 17 0
£92,662,346	18 1	Total		£83,565,819 10 10

ACCOUNT

YEAR ENDED 31 MARCH 1957		PAYMENTS				YEAR ENDED 31 MARCH 1958			
£	s. d.					£	s. d.	£	s. d.
		Annual appropriations—							
		Vote—							
						*			
38,838	19 1								
9,954,739	5 9					8,137,872	0 6		
2,822,199	10 1					3,116,239	14 4		
1,971,971	2 4					1,741,562	11 6		
1,629,712	0 10					1,003,169	2 6		
16,417,460	18 1							13,998,843	8 10
		Balances at end of year—							
4,170,030	14 3					65,700	8 5		
1,608	19 0					1,874	13 7		
4,171,639	13 3							67,575	2 0
£20,589,100	11 4							£14,066,418	10 10
		Total							

* Expenditure now met from Working Railways Account, vote "Working Railways".

FUND

£	s. d.					£	s. d.	£	s. d.
		Balances at end of year—							
24,786	14 4					7,042	2 1		
3,055,989	4 8					3,188,700	0 0		
3,080,775	19 0							3,195,742	2 1
£3,080,775	19 0							£3,195,742	2 1
		Total							

SECURITY FUND

£	s. d.					£	s. d.	£	s. d.
		Annual appropriations—							
		Vote—							
2,163,126	14 7					2,435,895	12 11		
16,772,712	3 10					17,058,307	1 2		
18,935,838	18 5							19,494,202	14 1
		Social Security Act 1938, section 106 (1)—							
		Monetary benefits—							
23,305,383	2 8					24,304,076	14 1		
1,672,437	17 0					1,799,822	18 1		
2,934,265	1 2					3,279,682	16 7		
1,221,409	5 0					1,368,360	0 2		
19,444,420	14 11					20,152,619	3 1		
121,048	2 11					124,588	17 9		
31,598	18 4					36,129	9 4		
20,577	16 0					52,067	8 4		
7,908,794	10 8					8,279,199	2 0		
56,659,935	8 8							59,396,546	9 5
10,342	7 11							10,367	5 9
		Payments under other special Acts							
		Balances at end of year—							
2,881,759	17 2					158,264	18 4		
14,000,000	0 0					4,000,000	0 0		
174,470	5 11					506,438	3 3		
17,056,230	3 1							4,664,703	1 7
£92,662,346	18 1							£83,565,819	10 10
		Total							

STATE COAL

YEAR ENDED 31 MARCH 1957		RECEIPTS	YEAR ENDED 31 MARCH 1958	
£	s. d.		£	s. d.
		Balances at beginning of year—		
575,333	8 7	Cash	15,364	6 5
836	8 3	Imprests outstanding	47,075	15 5
576,169	16 10			62,440 1 10
..		Transfer from National Development Loans Account .. .. .	..	1,250,000 0 0
7,193,302	11 0	Sales of coal, etc., and miscellaneous receipts .. .. .	..	7,583,500 4 4
<u>£7,769,472</u>	<u>7 10</u>	Total .. .. .	..	<u>£8,895,940 6 2</u>

WORKING RAILWAYS

YEAR ENDED 31 MARCH 1957		RECEIPTS	YEAR ENDED 31 MARCH 1958	
£	s. d.		£	s. d.
		Balances at beginning of year—		
4,510,487	4 2	Cash	2,178,641	1 8
4,000,000	0 0	Investments	5,000,000	0 0
744	1 9	Imprests outstanding	34,629	10 7
8,511,231	5 11			7,213,270 12 3
5,300,000	0 0	Transfer from National Development Loans Account .. .. .	..	5,300,000 0 0
32,181,463	17 0	Railway revenue .. .. .	..	34,011,868 9 7
989,431	7 9	Miscellaneous receipts .. .. .	..	798,034 11 3
121,143	13 5	Interest on investments .. .. .	..	102,843 8 1
<u>£47,103,270</u>	<u>4 1</u>	Total .. .. .	..	<u>£47,426,017 1 2</u>

MINES ACCOUNT

YEAR ENDED 31 MARCH 1957		PAYMENTS	YEAR ENDED 31 MARCH 1958			
£	s. d.		£	s. d.	£	s. d.
		Annual appropriation—				
		Vote—				
7,549,062	12 8	State Coal Mines .. .. .	..	..	8,767,288	13 1
3,985	17 0	Unauthorised expenditure .. .. .	..	..	18,834	16 0
8,408	2 10	Subsidy to Government Superannuation Fund .. .. .	..	..	10,564	12 9
145,575	13 6	Transfer to Loans Redemption Account for redemption of securities ..	..	..	86,906	13 1
		Balances at end of year—				
15,364	6 5	Cash	12,180	1 5		
47,075	15 5	Imprests outstanding	165	9 10		
62,440	1 10				12,345	11 3
£7,769,472	7 10	Total .. .. .	..	..	£8,895,940	6 2

ACCOUNT

YEAR ENDED 31 MARCH 1957		PAYMENTS	YEAR ENDED 31 MARCH 1958			
£	s. d.		£	s. d.	£	s. d.
		Annual appropriation—				
		Vote—				
38,811,051	4 7	Working Railways .. .. .	..	..	41,890,174	14 6
716,758	0 0	Interest on capital liability paid to Consolidated Fund .. .. .	..	..	..	..
362,190	7 3	Subsidy to Government Superannuation Fund .. .. .	..	..	386,729	12 10
		Balances at end of year—				
2,178,641	1 8	Cash	2,117,325	17 3		
34,629	10 7	Imprests outstanding	310	12 6		
5,000,000	0 0	Investments	3,000,000	0 0		
..		Investments of Railway Employees' Sick Benefit Fund	31,476	4 1		
7,213,270	12				5,149,112	13 10
£47,103,270	4 1	Total .. .. .	..	..	£47,426,017	1 2

SUMMARY of CASH and IMPREST BALANCES at 31 MARCH 1958

ACCOUNT	CASH		IMPRESTS		TOTAL	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	1,072,474	2 6	2,613,089	17 2	3,685,563	19 8
DEPOSITS ACCOUNT	281,849	13 0	168,132	16 4	449,982	9 4
DEFENCE FUND	172,539	13 0	9,962	0 6	182,501	13 6
EARTHQUAKE AND WAR DAMAGE FUND	244,625	11 9	..	..	244,625	11 9
ELECTRIC SUPPLY ACCOUNT	267,853	8 6	10,328	13 10	278,182	2 4
LAND SETTLEMENT ACCOUNT	519,389	6 5	47,156	2 3	566,545	8 8
LOANS REDEMPTION ACCOUNT	542,232	3 1	..	..	542,232	3 1
NATIONAL DEVELOPMENT LOANS ACCOUNT	365,926	19 4	..	..	365,926	19 4
NATIONAL ROADS FUND	1,791,649	6 7	..	..	1,791,649	6 7
PUBLIC WORKS ACCOUNT	65,700	8 5	1,874	13 7	67,575	2 0
RESERVE FUND	7,042	2 1	..	..	7,042	2 1
SOCIAL SECURITY FUND	158,264	18 4	506,438	3 3	664,703	1 7
STATE COAL MINES ACCOUNT	12,180	1 5	165	9 10	12,345	11 3
SUSPENSE ACCOUNT	643,424	3 7	..	..	643,424	3 7
WORKING RAILWAYS ACCOUNT	2,117,325	17 3	310	12 6	2,117,636	9 9
Totals	£8,262,477	15 3	£3,357,458	9 3	£11,619,936	4 6

SUMMARY of INVESTMENTS held at 31 MARCH 1958

ACCOUNT	NEW ZEALAND GOVERNMENT SECURITIES		OTHER SECURITIES		TOTAL INVESTMENTS	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	400,000	0 0	2,900,000	0 0	3,300,000	0 0
DEPOSITS ACCOUNT	8,277,130	0 0	883,250	0 0	9,160,380	0 0
DEFENCE FUND	9,350,633	0 0	19,201,168	2 8	28,551,801	2 8
EARTHQUAKE AND WAR DAMAGE FUND	14,300,570	0 0	3,102,800	0 0	17,403,370	0 0
LOANS REDEMPTION ACCOUNT	16,059,500	0 0	..	..	16,059,500	0 0
RESERVE FUND .. .. .	..	..	3,188,700	0 0	3,188,700	0 0
SOCIAL SECURITY FUND	4,000,000	0 0	..	..	4,000,000	0 0
WORKING RAILWAYS ACCOUNT .. .. .	..	..	3,031,476	4 1	3,031,476	4 1
Totals	£52,387,833	0 0	£32,307,394	6 9	£84,695,227	6 9

E. L. GREENSMITH,
Secretary to the Treasury.
5 May 1958.

N. R. DAVIS,
Finance Officer, Treasury.
5 May 1958.

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.
13 May 1958.

AUDIT OFFICE 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.