



SUPPLEMENT  
TO THE  
NEW ZEALAND GAZETTE

OF

THURSDAY, 7 AUGUST 1958

*Published by Authority*

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WELLINGTON: FRIDAY, 8 AUGUST 1958

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SUMMARY  
OF THE  
RECEIPTS AND PAYMENTS  
OF THE  
PUBLIC ACCOUNT  
FOR THE  
THREE MONTHS ENDED 30 JUNE 1958

CONSOLIDATED

THREE MONTHS ENDED 30 JUNE 1957		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1958	
£	s. d.		£	s. d.
2,212,237	13 4	Balances at beginning of year—		
5,850,000	0 0	Cash .. .. .	1,072,474	2 6
2,404,163	19 2	Investments .. .. .	3,300,000	0 0
		Imprests outstanding .. .. .	2,613,089	17 2
10,466,401	12 6			
				6,985,563 19 8
		Taxation—		
6,572,934	5 3	Customs .. .. .	7,972,130	1 11
1,477,448	5 3	Beer duty .. .. .	1,646,934	4 8
4,115,147	12 1	Sales tax .. .. .	5,449,823	19 0
42,387	16 5	Film hire tax .. .. .	41,746	8 11
3,395,072	5 9	Estate, racing, and stamp duties .. .. .	3,898,660	5 8
14,159	15 5	Land tax .. .. .	8,984	3 11
10,861,807	10 6	Income tax .. .. .	13,117,414	2 1
26,478,957	10 8		32,135,693	6 2
		Interest—		
		On capital liability—		
535,261	10 8	Post and telegraph .. .. .	592,361	7 5
1,254,876	16 5	Electric supply .. .. .	1,449,876	16 4
353,020	3 2	Housing .. .. .	365,575	11 0
		Land settlement—		
412,500	0 0	Department of Lands and Survey .. .. .	412,500	0 0
212,617	18 4	On other public money .. .. .	275,826	1 2
2,768,276	8 7		3,096,139	15 11
		Profits from trading undertakings .. .. .	3,284,423	19 8
3,578,957	0 4			
		Departmental receipts—		
156,677	2 0	Agriculture .. .. .	193,487	19 3
39,378	4 8	Air .. .. .	51,901	6 3
51,458	0 3	Army .. .. .	50,140	18 5
4,028	13 6	Audit .. .. .	5,644	10 7
109,219	4 9	Civil Aviation and Meteorological Services .. .. .	273,354	9 6
229	12 4	Crown Law .. .. .	119	15 4
4,624	15 2	Customs .. .. .	5,249	8 3
32,559	3 8	Education .. .. .	27,555	1 2
1,201	8 8	External Affairs .. .. .	3,884	3 3
136,493	5 3	Forest Service .. .. .	191,098	4 2
47,115	6 1	Health .. .. .	39,217	7 3
975	5 3	Industries and Commerce .. .. .	3,562	17 4
7,240	5 2	Inland Revenue .. .. .	6,524	13 5
17,470	17 3	Internal Affairs .. .. .	24,292	16 7
38,968	11 4	Island Territories .. .. .	15,087	14 0
261,057	15 10	Justice .. .. .	264,480	14 11
49,235	7 2	Labour .. .. .	56,996	11 3
31,027	1 11	Lands and Survey .. .. .	24,003	10 10
3	0 0	Legislative .. .. .		
21,231	10 10	Maori Affairs .. .. .	5,390	6 2
48,396	4 0	Marine .. .. .	53,646	5 4
3,091	4 7	Mines .. .. .	2,743	18 0
359,040	1 7	Ministry of Works .. .. .	871,477	4 8
21,565	7 11	Navy .. .. .	90,536	14 0
7,563	11 6	Police .. .. .	19,285	15 9
114,147	15 5	Printing and Stationery .. .. .	184,835	4 3
70	16 6	Public Service Commission .. .. .	213	4 4
10,115	5 9	Rehabilitation .. .. .	14,622	2 7
5,574	3 8	Scientific and Industrial Research .. .. .	7,108	11 4
17,540	19 2	Social Security .. .. .	24,212	9 1
24	18 7	Statistics .. .. .	1	15 0
54,125	15 10	Tourist and Publicity .. .. .	66,749	13 6
18,111	18 7	Transport .. .. .	25,230	17 5
273,324	5 8	Treasury .. .. .	50,576	18 0
10,873	14 5	Valuation .. .. .	10,661	6 8
1,953,760	14 3		2,663,894	7 10
34,779,951	13 10			
45,246,353	6 4	Carried forward .. .. .	41,180,151	9 7
				6,985,563 19 8

## FUND

THREE MONTHS ENDED 30 JUNE 1957		PAYMENTS				THREE MONTHS ENDED 30 JUNE 1958			
£	s. d.					£	s. d.	£	s. d.
42,008	11 2	Permanent appropriations—				44,865	13 9		
		Civil List .. .. .							
		Debt services—							
6,554,523	18 11	Interest .. .. .				6,776,119	1 9		
18,652	8 9	Administration and management .. .. .				20,845	1 10		
6,573,176	7 8					6,796,964	3 7		
		Special Acts—							
		Superannuation Act 1956—							
		Section 95 (1) (a)—							
		Subsidy to Government Superannuation							
905,000	0 0	Fund .. .. .				791,875	0 0		
88,071	8 5	Miscellaneous .. .. .				42,584	4 3		
993,071	8 5					834,459	4 3		
7,608,256	7 3	<b>Total, Permanent Appropriations</b> .. .. .						7,676,289	1 7
		Annual appropriations—							
		Vote—							
40,494	19 0	Legislative .. .. .				60,761	8 8		
4,685	1 9	Prime Minister's Office .. .. .				5,636	18 5		
313,008	9 4	External Affairs .. .. .				253,484	8 8		
		Finance—							
86,498	10 0	Treasury .. .. .				92,117	12 1		
3,734,969	18 9	Stabilisation .. .. .				3,747,643	0 10		
121,731	8 10	Customs .. .. .				147,171	12 6		
393,924	13 5	Inland Revenue .. .. .				389,111	3 3		
50,745	14 5	Audit .. .. .				49,694	12 11		
4,387,870	5 5					4,425,738	1 7		
		General administration—							
27,120	18 4	Public Service Commission .. .. .				28,727	15 11		
308,890	11 3	Internal Affairs .. .. .				406,789	3 6		
221,780	6 11	Island Territories .. .. .				126,234	19 7		
305,189	12 9	Printing and Stationery .. .. .				262,228	6 10		
128,884	9 10	Marine .. .. .				117,897	16 8		
295,841	14 1	Labour .. .. .				255,371	15 0		
211,368	5 2	Maori Affairs .. .. .				216,645	14 10		
91,194	8 6	Valuation .. .. .				89,350	7 4		
48,827	16 6	Statistics .. .. .				47,499	13 10		
251,933	5 4	Rehabilitation .. .. .				210,347	6 7		
1,891,031	8 8					1,761,093	0 1		
		Law and Order—							
346,293	9	Justice .. .. .				382,448	11 2		
7,583	0	Crown Law .. .. .				7,453	4 2		
28,685	10 8	Police .. .. .				233,744	5 3		
382,562	0 9					623,646	0 7		
7,019,652	4 11	<b>Carried forward</b> .. .. .				7,130,359	18 0	7,676,289	1 7

**CONSOLIDATED**

THREE MONTHS ENDED 30 JUNE 1957	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1958	
£ s. d. 45,246,353 6 4	Brought forward .. .. .	£ s. d. 41,180,151 9 7	£ s. d. 6,985,563 19 8
<hr/> 34,779,951 13 10	<b>TOTAL RECEIPTS</b> .. .. .	41,180,151 9 7	
<hr/> <hr/> £45,246,353 6 4	<b>Total</b> .. .. .	..	<hr/> <hr/> £48,165,715 9 3

## FUND—continued

THREE MONTHS ENDED 30 JUNE 1957	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1958	
£      s. d. 7,019,652    4 11		£      s. d. 7,130,359    18 0	£      s. d. 7,676,289    1 7
	Brought forward .. .. .		
	Annual appropriations—continued		
	Vote—		
	Defence—	£      s. d.	
	Navy .. .. .	.. 528,734    4 11	
570,361    8 3	Army .. .. .	.. 1,333,022    17 3	
1,133,476    9 3	Air .. .. .	.. 1,215,995    2 2	
1,403,587    10 6	Defence construction and maintenance .. .. .	.. 322,532    3 3	
461,131    13 10			
3,568,557    1 10		3,400,284    7 7	
	Maintenance—		
1,971,169    0 1	Public works and services .. .. .	.. 1,968,144    3 7	
.. .. .	Roads .. .. .	.. 82,678    5 5*	
			2,050,822    9 0
	Development of primary and secondary industries		
300,368    17 6	Lands and Survey .. .. .	.. 302,725    7 0	
504,039    8 6	Forest Service .. .. .	.. 478,055    15 3	
1,286,326    17 6	Agriculture .. .. .	.. 1,078,822    10 8	
292,790    0 11	Scientific and Industrial Research .. .. .	.. 319,613    14 0	
20,275    1 1	Mines .. .. .	.. 72,354    3 5	
133,943    6 3	Transport .. .. .	.. 150,272    0 7	
597,928    16 1	Civil Aviation and Meteorological Services .. .. .	.. 625,287    0 2	
98,573    12 6	Industries and Commerce .. .. .	.. 81,533    0 1	
202,150    4 8	Tourist and Publicity .. .. .	.. 191,596    5 7	
3,436,396    5 0			3,300,259    16 9
	Social Services—		
1,390,109    19 3	Health .. .. .	.. 1,543,069    2 7	
4,756,700    0 0	Public hospitals .. .. .	.. 4,937,150    0 0	
7,923,493    15 8	Education .. .. .	.. 8,996,321    4 4	
1,466,670    10 0	War and other pensions .. .. .	.. 1,664,763    18 5	
.. .. .	Contribution to Social Security Fund .. .. .	.. 7,000,000    0 0	
15,536,974    4 11			24,141,304    5 4
31,532,748    16 9	<b>Total, Annual Appropriations</b> .. .. .		40,023,030    16 8
39,141,005    4 0	<b>TOTAL PAYMENTS</b> .. .. .		47,699,319    18 3
	Balances at end of three months—		
Dr. 4,762,583    16 11	Cash .. .. .	Dr. 13,660,376    5 3	
10,867,931    19 3	Imprests outstanding .. .. .	14,126,771    16 3	
6,105,348    2 4			466,395    11 0
£45,246,353    6 4	<b>Total</b> .. .. .		£48,165,715    9 3

\*New vote. Previously shown in vote "Public Works and Services".

## DEPOSITS

THREE MONTHS ENDED 30 JUNE 1957	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1958
£ s. d. 5,345,885 14 10	Balances at beginning of year—	£ s. d.
2,782,172 13 9	Cash .. .. .	281,849 13 0
169,961 6 7	Investments .. .. .	9,160,380 0 0
	Imprests outstanding .. .. .	168,132 16 4
8,298,019 15 2		9,610,362 9 4
1,091,656 13 1	Receipts and transfers .. .. .	1,701,580 12 3
£9,389,676 8 3	Total .. .. .	£11,311,943 1 7

## DEFENCE

£ s. d. 2,382,079 10 8	Balances at beginning of year—	£ s. d.	£ s. d.
27,900,151 16 8	Cash .. .. .	172,539 13 0	
..	Investments .. .. .	28,551,801 2 8	
	Imprests outstanding .. .. .	9,962 0 6	
30,282,231 7 4			28,734,302 16 2
108,649 17 3	Interest on investments .. .. .	..	164,340 4 10
£30,390,881 4 7	Total .. .. .	..	£28,898,643 1 0

## EARTHQUAKE AND WAR

£ s. d. 479,994 9 8	Balances at beginning of year—	£ s. d.	£ s. d.
15,312,860 18 8	Cash .. .. .	244,625 11 9	
	Investments .. .. .	17,403,370 0 0	
15,792,855 8 4			17,647,995 11 9
254,108 12 2	Premiums .. .. .	..	102,180 11 5
171,401 19 3	Interest on investments .. .. .	..	192,898 2 0
£16,218,365 19 9	Total .. .. .	..	£17,943,074 5 2

## ELECTRIC SUPPLY

£ s. d. 404,778 3 0	Balances at beginning of year—	£ s. d.	£ s. d.
2,497 4 1	Cash .. .. .	267,853 8 6	
	Imprests outstanding .. .. .	10,328 13 10	
407,275 7 1			278,182 2 4
3,000,000 0 0	Transfer from National Development Loans Account .. .. .	..	4,000,000 0 0
2,253,540 10 6	Sales of electrical energy and miscellaneous receipts .. .. .	..	2,532,477 17 2
£5,660,815 17 7	Total .. .. .	..	£6,810,659 19 6

## ACCOUNT

THREE MONTHS ENDED 30 JUNE 1957	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1958
£ s. d. 1,001,157 11 0	Payments and transfers .. .. .	£ s. d. .. .. .
3,788,766 16 9	Balances at end of three months—	* 1,503,707 1 2
4,372,210 9 9	Cash .. .. .	6,614,680 0 0
227,541 10 9	Investments .. .. .	97,678 0 7
8,388,518 17 3	Imprests outstanding .. .. .	8,216,065 1 9
£9,389,676 8 3	Total .. .. .	£11,311,943 1 7

## FUND

£ s. d.	Public Revenues Act 1953, section 84 (1)—	£ s. d.	£ s. d.
15,114 19 8	Service expenditure—		
..	Army—	326 6 0	29,557 4 1
..	Armed force for Korea .. .. .	29,230 18 1	47,193 0 0
..	Armed force for Malaya .. .. .	..	..
2,374,671 7 2	Air—		
28,001,094 17 9	Squadrons for Malaya .. .. .	..	..
..	Balances at end of three months—	2,015,773 1 11	28,821,892 16 11
30,375,766 4 11	Cash .. .. .	26,025,603 6 10	..
£30,390,881 4 7	Investments (nominal value £26,424,700) .. .. .	780,516 8 2	£28,898,643 1 0
..	Imprests outstanding .. .. .	..	..
..	Total .. .. .	..	..

## DAMAGE FUND

£ s. d.	Annual appropriation—	£ s. d.	£ s. d.
4,047 17 2	Vote—		
23,565 3 10	Earthquake and War Damage .. .. .	..	1,967 18 5
49 2 7	Earthquake and War Damage Act 1944—		
433,435 18 11	Claims, reinsurance, etc. .. .. .	..	227,727 8 11
15,757,267 17 3	Subsidy to Government Superannuation Fund .. .. .	..	52 1 9
16,190,703 16 2	Balances at end of three months—	265,056 16 1	17,713,326 16 1
£16,218,365 19 9	Cash .. .. .	17,448,270 0 0	..
..	Investments .. .. .	..	£17,943,074 5 2
..	Total .. .. .	..	..

## ACCOUNT

£ s. d.	Annual appropriation—	£ s. d.	£ s. d.
3,608,721 13 11	Vote—		
1,254,876 16 5	Electric Supply .. .. .	..	4,594,738 0 10
3,674 17 8	Interest on capital liability paid to Consolidated Fund .. .. .	..	1,449,876 16 4
631,811 5 11	Subsidy to Government Superannuation Fund .. .. .	..	3,920 15 2
161,731 3 8	Balances at end of three months—	614,628 3 1	762,124 7 2
£793,542 9 7	Cash .. .. .	147,496 4 1	..
..	Imprests outstanding .. .. .	..	..
£5,660,815 17 7	Total .. .. .	..	£6,810,659 19 6

## LAND SETTLEMENT

THREE MONTHS ENDED 30 JUNE 1957	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1958
£ s. d. 337,875 8 10 44,325 1 4	Balances at beginning of year— Cash .. .. . Imprests outstanding .. .. .	£ s. d. 519,389 6 5 47,156 2 3
382,200,10 2		566,545 8 8
500,000 0 0	Transfer from National Development Loans Account .. .. .	750,000 0 0
184,344 16 0 50,875 12 11	Department of Lands and Survey— Capital receipts (excluding land development) .. .. . Rents, interest, royalties, etc. .. .. .	142,495 0 1 48,496 12 10
208,684 7 0 949,086 5 0 2,830 18 4	Land development— Capital receipts .. .. . Farming receipts .. .. . Miscellaneous receipts .. .. .	110,895 6 5 600,547 1 3 7,118 6 9
1,395,821 19 3		909,552 7 4
409,174 2 5 119,506 5 3	Department of Maori Affairs— Receipts from land development schemes .. .. . Receipts from other activities .. .. .	370,950 10 11 118,129 18 4
528,680 7 8		489,080 9 3
£2,806,702 17 1	Total .. .. .	£2,715,178 5 3

## LOANS REDEMPTION

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
4,933,598 0 9 10,078,101 19 11	Cash .. .. . Investments .. .. .	542,232 3 1 16,059,500 0 0	16,601,732 3 1
15,011,700 0 8			
	New Zealand Loans Act 1953— Section 57 (a)— Moneys raised for the purpose of repaying loans— Stock issued maturing— 3½ per cent 15 January 1956–59 .. .. . 3¼ per cent 15 September 1959 .. .. . 3½ per cent 15 June 1959–60 .. .. . 4½ per cent 15 July 1961 .. .. . 4½ per cent 15 July 1968–70 .. .. . Treasury Bills— 1-per-cent .. .. .	300,000 0 0 300,000 0 0 209,640 0 0 2,247,075 0 0 1,728,495 0 0 1,377,645 0 0	6,162,855 0 0
700,000 0 0 29,457 19 11 109,385 13 0 14,625 2 7	New Zealand Loans Act 1953— Section 57 (c)— Amounts received from— State Advances Corporation (Housing Account) .. .. . Reparations and wartime credits .. .. . Tasman Pulp and Paper Co. Ltd. .. .. . Miscellaneous .. .. .	600,000 0 0 38,868 13 4 109,385 13 0 15,104 5 5	763,358 11 9
853,468 15 6			
£15,865,168 16 2	Total .. .. .		£23,527,945 14 10



## ACCOUNT

THREE MONTHS ENDED 30 JUNE 1957		PAYMENTS	THREE MONTHS ENDED 30 JUNE 1958			
£	s. d.		£	s. d.	£	s. d.
		Annual appropriations— Vote—				
928,363	9 0	Crown Lands .. .. .	996,824	0 4		
695,186	2 0	Maori Land Settlement .. .. .	554,418	9 4	1,551,242	9 8
1,623,549	11 0					
		Interest on capital liability paid to Consolidated Fund .. .. .			412,500	0 0
412,500	0 0					
		Payments under special Acts .. .. .			14,111	14 0
13,422	10 2					
		Balances at end of three months—				
212,754	7 4	Cash .. .. .	133,224	11 11		
544,476	8 7	Imprests outstanding .. .. .	604,099	9 8	737,324	1 7
757,230	15 11					
£2,806,702	17 1	Total .. .. .			£2,715,178	5 3

## ACCOUNT

THREE MONTHS ENDED 30 JUNE 1957		PAYMENTS	THREE MONTHS ENDED 30 JUNE 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)—				
		Loans repaid .. .. .			6,157,130	0 0
		Section 58 (b)—				
		Redemption of securities approved by the Public Debt Commission .. .. .			100,000	0 0
		Section 58 (c)—				
506,296	19 0	Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 .. .. .			2,065,676	19 0
		Charges, and expenses of repaying loans met from moneys received under section 57 (a) .. .. .			5,725	0 0
		Balances at end of three months—				
9,280,769	17 3	Cash .. .. .	5,139,913	15 10		
6,078,101	19 11	Investments .. .. .	10,059,500	0 0	15,199,413	15 10
15,358,871	17 2					
£15,865,168	16 2	Total .. .. .			£23,527,945	14 10

## NATIONAL DEVELOPMENT

THREE MONTHS ENDED 30 JUNE 1957	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1958	
£ 4,148,173 12 8	Balance at beginning of year— Cash .. .. .	£ ..	£ 365,926 19 4
8,050,000 0 0	Loan receipts unallocated .. .. .	..	7,833,100 0 0
	New Zealand Loans Act 1953, section 11— Stock issued maturing—		
440 0 0	4½ per cent 15 June 1959 .. .. .	..	
350 0 0	4½ per cent 15 June 1961 .. .. .	..	
100,000 0 0	4½ per cent 15 October 1963-73 .. .. .	400,000 0 0	
..	5 per cent 15 April 1972 .. .. .	..	
..	6 per cent 28 February 1976-80 (London) .. .. .	11,500,000 0 0	11,900,000 0 0
100,790 0 0			
12,298,963 12 8	Total .. .. .	..	£20,099,026 19 4

## NATIONAL ROADS

£ s. d.		£ s. d.	£ s. d.
721,176 5 1	Balance at beginning of year— Cash .. .. .	..	1,791,649 6 7
4,083,803 12 1	Highways revenue .. .. .	4,503,272 18 6	
207,574 6 7	Less rebates of motor spirits tax .. .. .	541,843 16 9	3,961,429 1 9
3,876,229 5 6			
42,236 16 8	Miscellaneous receipts .. .. .	..	60,631 16 7
£4,639,642 7 3	Total .. .. .	..	£5,813,710 4 11

## PUBLIC WORKS

£ s. d.		£ s. d.	£ s. d.
4,170,030 14 3	Balances at beginning of year— Cash .. .. .	65,700 8 5	
1,608 19 0	Imprests outstanding .. .. .	1,874 13 7	67,575 2 0
4,171,639 13 3			
..	Transfer from National Development Loans Account .. .. .	..	2,000,000 0 0
243,643 17 11	Miscellaneous receipts .. .. .	..	412,147 0 4
£4,415,283 11 2	Total .. .. .	..	£2,479,722 2 4

## RESERVE

£ s. d.		£ s. d.	£ s. d.
24,786 14 4	Balances at beginning of year— Cash .. .. .	7,042 2 1	
3,055,989 4 8	Investments .. .. .	3,188,700 0 0	3,195,742 2 1
3,080,775 19 0			
1,914 18 9	Hawke's Bay earthquake— Repayment of loans and miscellaneous receipts .. .. .	..	3,990 5 0
46,774 15 4	Interest on investments .. .. .	..	46,917 18 5
£3,129,465 13 1	Total .. .. .	..	£3,246,650 5 6

## LOANS ACCOUNT

THREE MONTHS ENDED 30 JUNE 1957		PAYMENTS	THREE MONTHS ENDED 30 JUNE 1958			
£	s. d.		£	s. d.	£	s. d.
3,000,000	0 0	New Zealand Loans Act 1953, section 12—				
500,000	0 0	Transfer to—				
..	..	Electric Supply Account .. .. .	4,000,000	0 0		
100,000	0 0	Land Settlement Account .. .. .	750,000	0 0		
		Public Works Account .. .. .	2,000,000	0 0		
		State Coal Mines Account .. .. .	250,000	0 0		
3,600,000	0 0				7,000,000	0 0
		Tourist Hotel Corporation Act 1955, section 15—				
		Advances to Tourist Hotel Corporation .. .. .	..		150,000	0 0
8,698,963	12 8	Balance at end of three months—				
		Cash .. .. .	..		12,949,026	19 4
£12,298,963	12 8	Total .. .. .	..		£20,099,026	19 4

## FUND

£		s. d.		National Roads Act 1953, section 29—	£		s. d.		£		s. d.	
566,360	19	3			Highways maintenance .. .. .	571,902	11	4				
970,875	15	8		Highways construction .. .. .	924,338	5	1					
1,836,519	9	2		Payments to local authorities .. .. .	86,677	7	9					
127,829	9	4		General .. .. .	59,195	0	1					
..	..	..		Administration .. .. .	268,967	0	0					
3,501,585	13	5							1,911,080	4	3	
	301	12	6	Unauthorised expenditure .. .. .	..				..			
1,137,755	1	4		Balance at end of three months—								
				Cash .. .. .	..				3,902,630	0	8	
£4,639,642	7	3		Total .. .. .	..				£5,813,710	4	11	

## ACCOUNT

£		s. d.		Annual appropriations—	£		s. d.		£		s. d.	
1,256,264	18	2			Vote—							
507,782	10	4		Housing Construction .. .. .	1,148,971	9	5					
294,304	4	9		Public Buildings .. .. .	571,659	3	8					
185,299	19	0		Forest Development .. .. .	343,082	5	1					
				Murupara Development .. .. .	*							
2,243,651	12	3							2,063,712	18	2	
				Balances at end of three months—								
2,005,184	6	1		Cash .. .. .	269,579	19	3					
166,447	12	10		Imprests outstanding .. .. .	146,429	4	11			416,009	4	2
2,171,631	18	11										
£4,415,283	11	2		Total .. .. .	..				£2,479,722	2	4	

\* Expenditure now met from other votes.

## FUND

£		s. d.		Balances at end of three months—	£		s. d.		£		s. d.	
670	2	4			Cash .. .. .	4,250	5	6				
3,128,795	10	9		Investments .. .. .	3,242,400	0	0					
3,129,465	13	1							3,246,650	5	6	
£3,129,465	13	1		Total .. .. .	..				£3,246,650	5	6	

## SOCIAL

THREE MONTHS ENDED 30 JUNE 1957	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1958
£ s. d. 2,881,759 17 2 14,000,000 0 0 174,470 5 11	Balances at beginning of year— Cash .. .. . Investments .. .. . Imprests outstanding .. .. .	£ s. d. 158,264 18 4 4,000,000 0 0 506,438 3 3
17,056,230 3 1 10,447,618 6 10	Social security charge .. .. .	4,664,703 1 7
..	Social security charge 1957/58 income .. .. .	..
..	Social security income tax .. .. .	180,149 0 0
..	Contribution from Consolidated Fund .. .. .	8,304,975 0 6
48,339 17 11	Miscellaneous receipts .. .. .	7,000,000 0 0
48,983 9 10	Interest on investments .. .. .	56,349 18 7
£27,601,171 17 8	Total .. .. .	£20,206,177 0 8

## STATE COAL

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
15,364 6 5 47,075 15 5	Cash .. .. . Imprests outstanding .. .. .	12,180 1 5 165 9 10	12,345 11 3
62,440 1 10 100,000 0 0	Transfer from National Development Loans Account .. .. .	..	250,000 0 0
1,371,371 12 2	Sales of coal, etc., and miscellaneous receipts .. .. .	..	1,384,624 18 3
£1,533,811 14 0	Total .. .. .	..	£1,646,970 9 6

## WORKING RAILWAYS

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
2,178,641 1 8 34,629 10 7 5,000,000 0 0 ..	Cash .. .. . Imprests outstanding .. .. . Investments .. .. . Investments of Railway Employees' Sick Benefit Fund .. .. .	2,117,325 17 3 310 12 6 3,000,000 0 0 31,476 4 1	5,149,112 13 10
7,213,270 12 3 7,865,989 14 10	Railway revenue .. .. .	..	8,054,105 1 5
68,458 12 0	Miscellaneous receipts .. .. .	..	191,335 2 0
31,871 10 5	Interest on investments .. .. .	..	61,967 15 9
£15,179,590 9 6	Total .. .. .	..	£13,456,520 13 0

## PUBLIC ACCOUNT BALANCE

£ s. d.	Cash in Public Account invested	£	£ s. d.
34,085,000 0 0	.. .. .	..	24,227,645 0 0
£34,085,000 0 0	Total .. .. .	..	£24,227,645 0 0

## SECURITY FUND

THREE MONTHS ENDED 30 JUNE 1957		PAYMENTS				THREE MONTHS ENDED 30 JUNE 1958			
£	s. d.					£	s. d.	£	s. d.
		Annual appropriations—							
		Vote—							
		Administration Expenses and Emergency Benefits .. .. .				404,303	18 0		
		Medical, Hospital, etc., Benefits .. .. .				4,437,516	18 0		
4,412,343	8 0							4,841,820	16 0
		Social Security Act 1938, section 106 (1)—							
		Monetary benefits—							
		Age .. .. .				4,149,904	3 9		
		Invalids .. .. .				296,030	1 2		
		Widows .. .. .				573,645	4 9		
		Sickness .. .. .				191,070	13 7		
		Family .. .. .				3,418,509	14 0		
		Miners .. .. .				18,584	10 3		
		Orphans .. .. .				5,326	18 2		
		Unemployment .. .. .				7,389	12 10		
		Universal superannuation .. .. .				1,676,804	4 9		
3,964,073	11 1							10,337,265	3 3
283,355	19 6								
506,467	9 5								
98,644	4 6								
3,302,070	6 0								
20,328	12 9								
4,800	8 4								
2,905	1 0								
1,273,211	1 4								
9,455,856	13 11								
1,225	19 10	Payments under other special Acts .. .. .						1,861	6 9
		Balances at end of three months—							
		Cash .. .. .				912,769	17 6		
		Investments .. .. .							
		Imprests outstanding .. .. .				4,112,459	17 2		
1,780,817	10 9							5,025,229	14 8
8,000,000	0 0								
3,950,928	5 2								
13,731,745	15 11								
£27,601,171	17 8	Total .. .. .						£20,206,177	0 8

## MINES ACCOUNT

£	s. d.					£	s. d.	£	s. d.
		Annual appropriation—							
		Vote—							
		State Coal Mines .. .. .						1,250,493	3 4
1,230,737	13 8								
		Balances at end of three months—							
		Cash .. .. .				Dr. 317,938	4 4		
		Imprests outstanding .. .. .				714,415	10 6		
Dr. 505,994	1 10							396,477	6 2
809,068	2 2								
303,074	0 4								
£1,533,811	14 0	Total .. .. .						£1,646,970	9 6

## ACCOUNT

£	s. d.					£	s. d.	£	s. d.
		Annual appropriation—							
		Vote—							
		Working Railways .. .. .						7,009,258	14 9
7,185,883	0 0								
28,304	12 4	Subsidy to Government Superannuation Fund .. .. .						29,813	6 11
		Balances at end of three months—							
		Cash .. .. .				725,132	0 6		
		Imprests outstanding .. .. .				2,656,840	6 9		
		Investments .. .. .				3,000,000	0 0		
		Investments of Railway Employees' Sick Benefit Fund .. .. .				35,476	4 1		
367,018	12 5							6,417,448	11 4
2,598,384	4 9								
5,000,000	0 0								
7,965,402	17 2								
£15,179,590	9 6	Total .. .. .						£13,456,520	13 0

## INVESTMENT ACCOUNT

£	s. d.					£	s. d.	£	s. d.
		Balance at end of three months—							
		Investments .. .. .						24,227,645	0 0
34,085,000	0 0								
£34,085,000	0 0	Total .. .. .						£24,227,645	0 0

## SUMMARY OF CASH and IMPREST BALANCES at 30 JUNE 1958

ACCOUNT	CASH		IMPRESTS		Total	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND .. .. .	Dr. 13,660,376	5 3	14,126,771	16 3	466,395	11 0
DEPOSITS ACCOUNT .. .. .	1,503,707	1 2	97,678	0 7	1,601,385	1 9
DEFENCE FUND .. .. .	2,015,773	1 11	780,516	8 2	2,796,289	10 1
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	265,056	16 1	..	..	265,056	16 1
ELECTRIC SUPPLY ACCOUNT .. .. .	614,628	3 1	147,496	4 1	762,124	7 2
LAND SETTLEMENT ACCOUNT .. .. .	133,224	11 11	604,099	9 8	737,324	1 7
LOANS REDEMPTION ACCOUNT .. .. .	5,139,913	15 10	..	..	5,139,913	15 10
NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	12,949,026	19 4	..	..	12,949,026	19 4
NATIONAL ROADS FUND .. .. .	3,902,630	0 8	..	..	3,902,630	0 8
PUBLIC WORKS ACCOUNT .. .. .	269,579	19 3	146,429	4 11	416,009	4 2
RESERVE FUND .. .. .	4,250	5 6	..	..	4,250	5 6
SOCIAL SECURITY FUND .. .. .	912,769	17 6	4,112,459	17 2	5,025,229	14 8
STATE COAL MINES ACCOUNT .. .. .	Dr. 317,938	4 4	714,415	10 6	396,477	6 2
SUSPENSE ACCOUNT .. .. .	9,179,458	17 7	..	..	9,179,458	17 7
WORKING RAILWAYS ACCOUNT .. .. .	725,132	0 6	2,656,840	6 9	3,381,972	7 3
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	Dr. 24,227,645	0 0	..	..	Dr. 24,227,645	0 0
Totals .. .. .	Dr. £590,807	19 3	£23,386,706	18 1	£22,795,898	18 10

## SUMMARY OF INVESTMENTS held at 30 JUNE 1958

ACCOUNT	IN NEW ZEALAND		OVERSEAS		TOTAL INVESTMENTS	
	£	s. d.	£	s. d.	£	s. d.
DEPOSITS ACCOUNT .. .. .	5,331,430	0 0	1,283,250	0 0	6,614,680	0 0
DEFENCE FUND .. .. .	6,100,000	0 0	19,925,603	6 10	26,025,603	6 10
EARTHQUAKE AND WAR DAMAGE FUND .. .. .	14,300,570	0 0	3,147,700	0 0	17,448,270	0 0
LOANS REDEMPTION ACCOUNT .. .. .	10,059,500	0 0	..	..	10,059,500	0 0
RESERVE FUND .. .. .	..	..	3,242,400	0 0	3,242,400	0 0
WORKING RAILWAYS ACCOUNT .. .. .	3,035,476	4 1	..	..	3,035,476	4 1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	24,227,645	0 0	..	..	24,227,645	0 0
Totals .. .. .	£63,054,621	4 1	£27,598,953	6 10	£90,653,574	10 11

E. L. GREENSMITH,  
Secretary to the Treasury.  
23 July 1958

N. R. DAVIS,  
Finance Officer, Treasury.  
23 July 1958

The Audit Office having made such examination as was considered necessary certifies that in its opinion these accounts are correct subject to the exception that it has not been possible to make an accurate apportionment of PAYE collections as between Consolidated Fund and Social Security Fund. Legislation to clarify this was recommended on page 32 of the 1958 Audit Office report to Parliament.

C. J. ATKIN,  
Controller and Auditor-General.  
29 July 1958

NOTE.—This certificate is given subject to the final audit of many vouchers which cannot be completely audited before the date at which these accounts are required by the Public Revenues Act 1953 to be certified.