



SUPPLEMENT
TO THE
NEW ZEALAND GAZETTE

OF
THURSDAY, 20 NOVEMBER 1958

Published by Authority

WELLINGTON: FRIDAY, 21 NOVEMBER 1958

SUMMARY
OF THE
RECEIPTS AND PAYMENTS
OF THE
PUBLIC ACCOUNT
FOR THE
SIX MONTHS ENDED 30 SEPTEMBER 1958

FUND

SIX MONTHS ENDED 30 SEPT. 1957		PAYMENTS				SIX MONTHS ENDED 30 SEPT. 1958			
£	s. d.					£	s. d.	£	s. d.
87,778	4 8	Permanent appropriations—							
		Civil List				88,642	6 4		
		Debt services—							
		Interest				13,212,569	10 9		
12,280,454	2 7	Administration and management				646,309	5 3		
118,250	18 0							13,858,878	16 0
12,398,705	0 7								
		Special Acts—							
		Superannuation Act 1956—							
		Section 95 (1) (a)—							
		Subsidy to Government Superannuation							
		Fund				2,074,200	0 0		
2,036,250	0 0	Miscellaneous				171,738	15 8		
188,015	16 9							2,245,938	15 8
2,224,265	16 9								
		Total, Permanent Appropriations							
14,710,749	2 0							16,193,459	18 0
		Annual appropriations—							
		Vote—							
		Legislative				138,285	3 2		
127,049	11 3								
		Prime Minister's Office				10,201	7 11		
10,324	11 6								
		External Affairs				702,639	14 0		
643,788	2 8								
		Finance—							
		Treasury				196,971	10 0		
186,740	12 5	Stabilisation				7,106,105	2 10		
7,159,331	0 7	Customs				323,663	1 2		
259,274	13 6	Inland Revenue				863,906	15 4		
840,521	4 5	Audit				111,362	9 10		
109,832	2 3							8,602,008	19 2
8,555,699	13 2								
		General Administration—							
		Public Service Commission				66,691	13 3		
59,969	7 3	Internal Affairs				1,226,125	4 11		
1,258,261	13 5	Island Territories				418,365	19 7		
594,291	10 0	Printing and Stationery				708,636	2 6		
672,743	0 9	Marine				308,343	14 5		
303,569	17 8	Labour				791,168	1 7		
739,975	9 5	Maori Affairs				443,192	14 1		
422,240	13 8	Valuation				202,420	5 1		
204,058	0 7	Statistics				114,495	12 3		
102,972	11 8	Rehabilitation				475,439	6 1		
502,853	9 4							4,754,878	13 9
4,860,935	13 9								
		Law and Order—							
		Justice				928,507	16 4		
857,951	19 4	Crown Law				14,811	17 2		
14,486	10 7	Police				946,788	9 7		
919,848	15 6							1,890,108	3 1
1,792,287	5 5								
		Carried forward						16,098,122	1 1
15,990,084	17 9							16,193,459	18 0

CONSOLIDATED

SIX MONTHS ENDED 30 SEPT. 1957	RECEIPTS	SIX MONTHS ENDED 30 SEPT. 1958	
<p>£ s. d. 75,959,024 3 3</p>	<p>Brought forward</p>	<p>£ s. d. 89,250,821 11 6</p>	<p>£ s. d. 6,985,563 19 8</p>
<p>65,492,622 10 9</p>	<p>TOTAL RECEIPTS</p>		<p>89,250,821 11 6</p>
<p>£75,959,024 3 3</p>	<p>Total</p>	<p>..</p>	<p>£96,236,385 11 2</p>

FUND—continued

SIX MONTHS ENDED 30 SEPT. 1957	PAYMENTS	SIX MONTHS ENDED 30 SEPT. 1958	
£ s. d.		£ s. d.	£ s. d.
15,990,084 17 9	Brought forward	16,098,122 1 1	16,193,459 18 0
Annual appropriations—continued			
Vote—			
	Defence—		
1,588,964 12 2	Navy £ 2,016,548 17 6		
2,965,664 19 4	Army £ 2,754,659 12 6		
3,305,519 11 9	Air £ 2,833,413 18 6		
1,058,623 0 10	Defence Construction and Maintenance .. 857,134 0 3	8,461,756 8 9	
8,918,772 4 1			
Maintenance—			
4,233,232 2 8	Public Works and Services £ 4,581,087 15 2		
345,556 1 0	Roads £ 200,866 11 11	4,781,954 7 1	
4,578,788 3 8			
Development of Primary and Secondary Industries—			
710,234 9 5	Lands and Survey £ 737,999 2 11		
1,104,606 15 5	Forest Service £ 1,241,022 13 4		
2,754,246 17 11	Agriculture £ 2,691,608 18 6		
754,875 19 7	Scientific and Industrial Research .. 749,568 8 0		
94,183 17 9	Mines £ 112,423 6 6		
301,826 5 4	Transport £ 338,518 3 2		
1,294,567 9 9	Civil Aviation and Meteorological Services 1,524,809 15 4		
221,988 19 5	Industries and Commerce £ 220,918 17 7		
466,511 0 4	Tourist and Publicity £ 478,734 16 3	8,095,604 1 7	
7,703,041 14 11			
Social Services—			
3,182,694 16 7	Health £ 3,502,898 13 2		
8,624,150 0 0	Public hospitals £ 9,140,800 0 0		
16,435,244 10 0	Education £ 18,345,499 1 8		
3,776,923 10 8	War and other pensions £ 4,282,963 4 7		
.. .. .	Contribution to Social Security Fund .. 12,000,000 0 0	47,272,160 19 5	
32,019,012 17 3			
69,209,699 17 8	Total, Annual Appropriations		84,709,597 17 11
83,920,448 19 8	TOTAL PAYMENTS		100,903,057 15 11
3,325,700 2 4	Public Revenues Act 1953, section 44— Transfer to Public Works Account (surplus 1956–57)		
Balances at end of six months—			
Dr.25,165,063 8 6	Cash	Dr.17,145,470 14 3	
13,877,938 9 9	Imprests outstanding	12,478,798 9 6	Dr.4,666,672 4 9
Dr.11,287,124 18 9			
£75,959,024 3 3	Total		£96,236,385 11 2

DEPOSITS

SIX MONTHS ENDED 30 SEPT. 1957		RECEIPTS	SIX MONTHS ENDED 30 SEPT. 1958			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
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
2,872,866	4 3	Receipts and transfers .. .. .	..		6,858,221	0 2
£11,170,885	19 5	Total .. .. .	..		£16,468,583	9 6

DEFENCE

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
2,382,079	10 8	Cash	172,539	13 0		
27,900,151	16 8	Investments	28,551,801	2 8		
..		Imprests outstanding	9,962	0 6		
30,282,231	7 4				28,734,302	16 2
341,381	18 5	Interest on investments .. .. .	..		407,320	0 7
£30,623,613	5 9	Total .. .. .	..		£29,141,622	16 9

EARTHQUAKE AND WAR

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
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
650,048	19 6	Premiums .. .. .	..		717,369	10 6
230,790	19 11	Interest on investments .. .. .	..		290,999	18 2
£16,673,695	7 9	Total .. .. .	..		£18,656,365	0 5

ELECTRIC SUPPLY

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
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
7,000,000	0 0	Transfer from National Development Loans Account .. .. .	..		8,000,000	0 0
5,215,015	4 3	Sales of electrical energy and miscellaneous receipts .. .. .	..		6,576,254	6 11
£12,622,290	11 4	Total .. .. .	..		£14,854,436	9 3

ACCOUNT

SIX MONTHS ENDED 30 SEPT. 1957	PAYMENTS	SIX MONTHS ENDED 30 SEPT. 1958
£ 2,954,290 s. d. 0 11	Payments and transfers	£ .. s. d. 7,938,371 13 6
3,288,750 7 9	Balances at end of six months—	
4,706,600 1 7	Cash	1,511,898 4 9
221,245 9 2	Investments	6,939,680 0 0
	Imprests outstanding	78,633 11 3
8,216,595 18 6		8,530,211 16 0
£11,170,885 19 5	Total	£16,468,583 9 6

FUND

£ s. d.	Public Revenues Act 1953, section 84 (1)— Overseas expenditure on staff, stores, and equipment, etc.—	£ s. d.	£ s. d.
44,700 14 4	Navy .. .. .	..	136,350 9 4
	Army .. .. .	..	287,522 1 4
131,478 10 11	Air .. .. .	..	636,314 10 3
	Balances at end of six months—		
5,269,979 7 8	Cash	4,905,390 0 6	
25,177,454 12 10	Investments (nominal value, £23,564,700)	23,176,045 15 4	28,081,435 15 10
30,447,434 0 6			
£30,623,613 5 9	Total .. .. .	..	£29,141,622 16 9

DAMAGE FUND

£ s. d.	Annual appropriation— Vote—	£ s. d.	£ s. d.
22,334 8 1	Earthquake and War Damage .. .. .	..	22,010 18 4
52,609 6 2	Earthquake and War Damage Act 1944— Claims, reinsurance, etc. .. .. .	..	322,045 15 0
100 12 3	Subsidy to Government Superannuation Fund .. .. .	..	104 15 1
	Balances at end of six months—		
141,008 19 0	Cash	163,933 12 0	
16,457,642 2 3	Investments	18,148,270 0 0	18,312,203 12 0
16,598,651 1 3			
£16,673,695 7 9	Total .. .. .	..	£18,656,365 0 5

ACCOUNT

£ s. d.	Annual appropriation— Vote—	£ s. d.	£ s. d.
9,279,286 10 11	Electric Supply .. .. .	..	11,103,582 5 5
15,675 2 10	Subsidy to Government Superannuation Fund .. .. .	..	15,114 1 9
2,539,753 12 10	Interest on capital liability paid to Consolidated Fund .. .. .	..	2,939,753 12 8
	Balances at end of six months—		
638,283 7 11	Cash	626,562 11 4	
149,291 16 10	Imprests outstanding	169,423 18 1	795,986 9 5
787,575 4 9			
£12,622,290 11 4	Total .. .. .	..	£14,854,436 9 3

LAND SETTLEMENT

SIX MONTHS ENDED 30 SEPT. 1957	RECEIPTS	SIX MONTHS ENDED 30 SEPT. 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	1,500,000 0 0
558,219 18 6 584,220 4 10	Department of Lands and Survey— Capital receipts (excluding land development) Rents, interest, royalties, etc.	469,765 4 8 600,553 5 0
581,245 8 7 1,675,586 0 6 12,265 4 7	Land development— Capital receipts Farming receipts Miscellaneous	201,474 8 1 1,172,052 2 2 9,834 15 5
3,411,536 17 0		2,453,679 15 4
761,043 14 10 338,820 2 0	Department of Maori Affairs— Receipts from land development schemes Receipts from other activities	680,072 11 6 321,236 9 11
1,099,863 16 10		1,001,309 1 5
£5,393,601 4 0	Total	£5,521,534 5 5

LOANS REDEMPTION

£ s. d.		£ s. d.	£ s. d.
4,933,598 0 9 10,078,101 19 11	Balances at beginning of year— 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	300,000 0 0	
	3½-per-cent 15 September 1959	300,000 0 0	
	3½-per-cent 15 June 1959-60	209,640 0 0	
	4½-per-cent 15 July 1961	4,005,570 0 0	
	4½-per-cent 15 July 1963-64	1,329,640 0 0	
	4½-per-cent 15 July 1968-70	1,836,795 0 0	
7,000,000 0 0	Securities issued in conversion (departmental)		
	Treasury bills— 1-per-cent	1,487,645 0 0	9,469,290 0 0
7,000,000 0 0			
	Section 57 (c)— Amounts received from—		
10,669 16 6	British Phosphate Commissioners	11,096 12 4	
75,990 15 8	Marketing Account	350,000 0 0	
1,300,000 0 0	Reparation and wartime credits	79,274 9 1	
86,906 13 1	State Advances Corporation (Housing Account)	1,200,000 0 0	
109,385 13 0	State Coal Mines		
31,319 3 9	Tasman Pulp and Paper Co. Ltd.	109,385 13 0	
	Miscellaneous	23,504 5 5	
1,614,272 2 0			1,773,260 19 10
£23,625,972 2 8	Total		£27,844,283 2 11

ACCOUNT

SIX MONTHS ENDED 30 SEPT. 1957		PAYMENTS	SIX MONTHS ENDED 30 SEPT. 1958			
£	s. d.		£	s. d.	£	s. d.
2,080,261	8 1	Annual appropriations— Vote—	2,406,397	5 1	3,707,820	15 8
1,370,008	3 9	Crown Lands	1,301,423	10 7		
3,450,269	11 10	Maori Land Settlement				
825,000	0 0	Interest on capital liability paid to Consolidated Fund			850,000	0 0
39,912	0 11	Payments under special Acts			49,014	19 10
540,446	1 11	Balances at end of six months—	359,395	18 3	914,698	9 11
537,973	9 4	Cash	555,302	11 8		
1,078,419	11 3	Imprests outstanding				
£5,393,601	4 0	Total			£5,521,534	5 5

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
7,000,000	0 0	New Zealand Loans Act 1953— Section 58 (a)— Repayment of loans from moneys received under section 57 (a)—	9,463,565	0 0	9,463,565	0 0
7,000,000	0 0	Loans repaid				
1,950,000	0 0	Securities converted (departmental)				
1,950,000	0 0	Section 58 (b)— Redemption of securities approved by the Public Debt Commission			1,118,000	0 0
834,686	19 0	Section 58 (c)— Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953			5,404,821	19 0
..		Charges and expenses of repaying loans met from moneys received under section 57 (a)			5,725	0 0
10,987,219	2 5	Balances at end of six months—	1,792,671	3 11	11,852,171	3 11
2,854,066	1 3	Cash	10,059,500	0 0		
13,841,285	3 8	Investments				
£23,625,972	2 8	Total			£27,844,283	2 11

NATIONAL DEVELOPMENT

SIX MONTHS ENDED 30 SEPT. 1957		RECEIPTS	SIX MONTHS ENDED 30 SEPT. 1958	
£	s. d.		£	s. d.
4,148,173	12 8	Balance at beginning of year—		£ s. d.
		Cash .. .. .	..	365,926 19 4
3,741,660	0 0	Loan receipts unallocated .. .. .	..	1,150,000 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 .. .. .	..
7,473,220	0 0	4½-per-cent 15 August 1960 .. .. .	..
7,990,540	0 0	4½-per-cent 15 August 1962-63 .. .. .	..
3,433,795	0 0	4½-per-cent 15 August 1967-69 .. .. .	..
..		4½-per-cent 15 July 1961	5,650,790	0 0
..		4½-per-cent 15 July 1963-64	3,633,665	0 0
..		4½-per-cent 15 July 1968-70	4,526,920	0 0
100,000	0 0	4½-per-cent 15 October 1963-73	400,000	0 0
..		5-per-cent 15 April 1972	19,895,000	0 0
18,998,345	0 0	6-per-cent 28 February 1976-80 (London) .. .. .	..	34,106,375 0 0
£26,888,178	12 8	Total .. .. .	..	£35,622,301 19 4

NATIONAL ROADS

£ s. d.			£ s. d.		£ s. d.	
721,176	5 1	Balance at beginning of year—		£ s. d.	£ s. d.	£ s. d.
		Cash .. .. .	..	..	1,791,649	6 7
10,203,764	2 7	Highways revenue	10,499,980	15 10		
822,283	1 9	Less rebates of motor spirits tax	1,180,079	8 5	9,319,901	7 5
9,381,481	0 10	Miscellaneous receipts .. .. .	..	..	143,028	3 0
116,234	4 4	Total .. .. .	..	..	£11,254,578	17 0
£10,218,891	10 3					

PUBLIC WORKS

£ s. d.			£ s. d.		£ s. d.	
4,170,030	14 3	Balances at beginning of year—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1,608	19 0	Cash	65,700	8 5		
		Imprests outstanding	1,874	13 7	67,575	2 0
4,171,639	13 3	Transfer from National Development Loans Account .. .. .	..	..	5,000,000	0 0
		Public Revenues Act 1953, section 44—			..	..
3,325,700	2 4	Transfer from Consolidated Fund (surplus 1956-57) .. .. .	..	..
764,991	4 10	Miscellaneous receipts .. .. .	..	..	918,023	17 4
£8,262,331	0 5	Total .. .. .	..	..	£5,985,598	19 4

RESERVE

£ s. d.			£ s. d.		£ s. d.	
24,786	14 4	Balances at beginning of year—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
3,055,989	4 8	Cash	7,042	2 1		
		Investments	3,188,700	0 0	3,195,742	2 1
3,080,775	19 0	Hawke's Bay earthquake—				
5,570	2 8	Repayments of loans and miscellaneous receipts .. .. .	..	..	9,698	8 7
47,898	4 7	Interest on investments .. .. .	..	..	46,917	18 5
£3,134,244	6 3	Total .. .. .	..	..	£3,252,358	9 1

LOANS ACCOUNT

SIX MONTHS ENDED 30 SEPT. 1957		PAYMENTS				SIX MONTHS ENDED 30 SEPT. 1958				
£	s. d.					£	s. d.	£	s. d.	
		Appropriation Act 1958, section 7—								
		Transfers to—								
7,000,000	0 0	Electric Supply Account	..	..	..	8,000,000	0 0		
500,000	0 0	Land Settlement Account	..	..	..	1,500,000	0 0		
		Public Works Account	..	..	..	5,000,000	0 0		
700,000	0 0	State Coal Mines Account	..	..	..	750,000	0 0		
2,000,000	0 0	Working Railways Account	..	..	..	1,000,000	0 0		
1,000,000	0 0	Post Office Account	..	..	..	2,000,000	0 0		
11,200,000	0 0							18,250,000	0 0	
		New Zealand National Airways Act, 1945, section 25—								
100,000	0 0	Advances to New Zealand National Airways Corporation	..	..	..	..	..	..	..
30,000	0 0	Tourist Hotel Corporation Act 1955, section 15—								
		Advances to Tourist Hotel Corporation	..	..	..	..	..	265,000	0 0
		Advance subscriptions from previous year allocated							40,000	0 0
15,558,178	12 8	Balance at end of six months—								
		Cash	..	..	..	..	..	17,067,301	19 4
£26,888,178	12 8	Total	..	..	..	..	..	£35,622,301	19 4

FUND

£		s. d.		National Roads Act 1953, section 29—				£		s. d.		£		s. d.		
1,624,443	0 3			Highways Maintenance	..	..	..	1,768,825	7 6						
2,456,827	1 6			Highways Construction	..	..	..	2,478,324	4 5						
4,019,918	18 3			Payments to Local Authorities	..	..	..	3,078,566	7 1						
452,275	14 10			General	..	..	..	255,721	18 6						
				Administration	..	..	..	531,467	0 0						
8,553,464	14 10											8,112,904	17 6			
1,566	2 0			Unauthorised expenditure												
				Balance at end of six months—												
1,663,860	13 5			Cash	..	..	..	..	..			3,141,673	19 6		
£10,218,891	10 3			Total	..	..	..	..	..			£11,254,578	17 0		

ACCOUNT

£		s. d.		Annual appropriations—				£		s. d.		£		s. d.		
				Vote—												
3,280,157	6 8			Housing Construction	..	..	..	3,268,929	16 1						
1,251,578	9 11			Public Buildings	..	..	..	1,351,804	3 2						
787,032	8 5			Forest Development	..	..	..	749,463	19 1						
425,514	5 10			Murupara Development	..	..	..	*					
5,744,282	10 10											5,370,197	18 4			
				Balances at end of six months—												
2,306,361	2 10			Cash	..	..	..	487,582	3 8						
211,687	6 9			Imprests outstanding	..	..	..	127,818	17 4						
2,518,048	9 7											615,401	1 0			
£8,262,331	0 5			Total	..	..	..	..	..			£5,985,598	19 4		

*Expenditure now met from other votes.

FUND

£		s. d.						£		s. d.		£		s. d.	
				Balances at end of six months—											
5,152	2 5			Cash	..	..	..	9,958	9 1						
3,129,092	3 10			Investments	..	..	..	3,242,400	0 0						
3,134,244	6 3											3,252,358	9 1		
£3,134,244	6 3			Total	..	..	..	..	..			£3,252,358	9 1		

SOCIAL

SIX MONTHS ENDED 30 SEPT. 1957		RECEIPTS	SIX MONTHS ENDED 30 SEPT. 1958			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
2,881,759	17 2	Cash	158,264	18 4		
14,000,000	0 0	Investments	4,000,000	0 0		
174,470	5 11	Imprests outstanding	506,438	3 3	4,664,703	1 7
17,056,230	3 1					
30,129,828	13 10	Social security charge	940,926	12 1		
		Social security charge 1957-58 income	25,333,745	2 3	26,274,671	14 4
		Social security income tax				
		Contribution from Consolidated Fund			12,000,000	0 0
88,768	18 7	Miscellaneous receipts			95,078	7 2
48,983	9 10	Interest on investments				
£47,323,811	5 4	Total			£43,034,453	3 1

STATE COAL

SIX MONTHS ENDED 30 SEPT. 1957		RECEIPTS	SIX MONTHS ENDED 30 SEPT. 1958			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
15,364	6 5	Cash	12,180	1 5		
47,075	15 5	Imprests outstanding	165	9 10	12,345	11 3
62,440	1 10					
700,000	0 0	Transfer from National Development Loans Account			750,000	0 0
3,608,469	15 8	Sales of coal, etc., and miscellaneous receipts			3,591,283	11 10
£4,370,909	17 6	Total			£4,353,629	3 1

WORKING RAILWAYS

SIX MONTHS ENDED 30 SEPT. 1957		RECEIPTS	SIX MONTHS ENDED 30 SEPT. 1958			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
2,178,641	1 8	Cash	2,117,325	17 3		
34,629	10 7	Imprests outstanding	310	12 6	5,149,112	13 10
5,000,000	0 0	Investments	3,000,000	0 0		
		Investments of Railway Employees' Sick Benefit Fund	31,476	4 1	1,000,000	0 0
7,213,270	12 3					
2,000,000	0 0	Transfer from National Development Loans Account			16,625,485	4 7
16,131,993	9 9	Railway revenue			508,164	19 6
304,548	10 6	Miscellaneous receipts			61,967	15 9
53,985	19 8	Interest on investments				
£25,703,798	12 2	Total			£23,344,730	13 8

PUBLIC ACCOUNT CASH BALANCE

SIX MONTHS ENDED 30 SEPT. 1957		RECEIPTS	SIX MONTHS ENDED 30 SEPT. 1958			
£	s. d.	Cash in Public Account invested	£	s. d.	£	s. d.
26,260,000	0 0			22,602,645	0 0	
£26,260,000	0 0	Total		£22,602,645	0 0	

SECURITY FUND

SIX MONTHS ENDED 30 SEPT. 1957		PAYMENTS	SIX MONTHS ENDED 30 SEPT. 1958			
£	s. d.		£	s. d.	£	s. d.
879,522	8 7	Annual appropriations—				
8,550,910	5 10	Vote—				
		Administration Expenses and Emergency Benefits	1,003,376	7 8		
		Medical, Hospital, etc., Benefits	9,309,501	9 9		
9,430,432	14 5					10,312,877 17 5
		Social Security Act 1938, section 106 (1)—				
		Monetary benefits—				
9,907,715	14 7	Age	10,573,380	9 8		
717,054	2 3	Invalids	765,996	4 6		
1,293,253	1 6	Widows	1,437,084	12 6		
470,795	13 11	Sickness	617,266	10 0		
8,310,829	1 9	Family	8,566,809	17 5		
52,025	17 11	Miners	50,384	0 6		
14,330	14 11	Orphans	14,275	4 3		
19,732	5 9	Unemployment	29,652	14 5		
3,465,911	5 3	Universal superannuation	3,944,913	11 4		
24,251,647	17 10					25,999,763 4 7
3,825	5 0	Payments under other special Acts				4,076 16 4
		Balances at end of six months—				
897,321	3 6	Cash	190,136	18 0		
7,000,000	0 0	Investments				
5,740,584	4 7	Imprests outstanding	6,527,598	6 9		
13,637,905	8 1					6,717,735 4 9
£47,323,811	5 4	Total				£43,034,453 3 1

MINES ACCOUNT

£	s. d.		£	s. d.	£	s. d.
3,343,754	3 9	Annual appropriation—				
		Vote—				
		State Coal Mines				3,846,257 11 5
5,512	10 1	Subsidy to Government Superannuation Fund				4,974 7 9
86,906	13 1	Transfer to Loans Redemption Account for redemption of securities				
		Balances at end of six months—				
56,047	2 0	Cash	19,649	0 2		
878,689	8 7	Imprests outstanding	482,748	3 9		
934,736	10 7					502,397 3 11
£4,370,909	17 6	Total				£4,353,629 3 1

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
17,794,936	10 11	Annual appropriation—				
		Vote—				
		Working Railways				17,802,992 18 7
156,304	12 4	Subsidy to Government Superannuation Fund				157,813 6 11
		Balances at end of six months—				
637,857	5 4	Cash	152,263	1 9		
2,102,700	3 7	Imprests outstanding	2,196,185	2 4		
5,000,000	0 0	Investments	3,000,000	0 0		
12,000	0 0	Investments of Railway Employees' Sick Benefit Fund	35,476	4 1		
7,752,557	8 11					5,383,924 8 2
£25,703,798	12 2	Total				£23,344,730 13 8

INVESTMENT ACCOUNT

£	s. d.		£	s. d.	£	s. d.
26,260,000	0 0	Balance at end of six months—				
		Investments				22,602,645 0 0
£26,260,000	0 0	Total				£22,602,645 0 0

SUMMARY of CASH and IMPREST BALANCES at 30 SEPTEMBER 1958

ACCOUNT	CASH			IMPRESTS			TOTAL		
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND	Dr. 17,145,470	14	3	12,478,798	9	6	Dr. 4,666,672	4	9
DEPOSITS ACCOUNT	1,511,898	4	9	78,633	11	3	1,590,531	16	0
DEFENCE FUND	4,905,390	0	6	..	..	..	4,905,390	0	6
EARTHQUAKE AND WAR DAMAGE FUND	163,933	12	0	..	..	..	163,933	12	0
ELECTRIC SUPPLY ACCOUNT	626,562	11	4	169,423	18	1	795,986	9	5
LAND SETTLEMENT ACCOUNT	359,395	18	3	555,302	11	8	914,698	9	11
LOANS REDEMPTION ACCOUNT	1,792,671	3	11	..	..	..	1,792,671	3	11
NATIONAL DEVELOPMENT LOANS ACCOUNT	17,067,301	19	4	..	..	..	17,067,301	19	4
NATIONAL ROADS FUND	3,141,673	19	6	..	..	..	3,141,673	19	6
PUBLIC WORKS ACCOUNT	487,582	3	8	127,818	17	4	615,401	1	0
RESERVE FUND	9,958	9	1	..	..	..	9,958	9	1
SOCIAL SECURITY FUND	190,136	18	0	6,527,598	6	9	6,717,735	4	9
STATE COAL MINES ACCOUNT	19,649	0	2	482,748	3	9	502,397	3	11
SUSPENSE ACCOUNT	8,441,463	0	4	..	..	..	8,441,463	0	4
WORKING RAILWAYS ACCOUNT	152,263	1	9	2,196,185	2	4	2,348,448	4	1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 22,602,645	0	0	..	..	..	Dr. 22,602,645	0	0
Totals	Dr. £878,235	11	8	£22,616,509	0	8	£21,738,273	9	0

SUMMARY of INVESTMENTS held at 30 SEPTEMBER 1958

ACCOUNT	IN NEW ZEALAND			OVERSEAS			TOTAL INVESTMENTS		
	£	s.	d.	£	s.	d.	£	s.	d.
DEPOSITS ACCOUNT	5,656,430	0	0	1,283,250	0	0	6,939,680	0	0
DEFENCE FUND	3,100,000	0	0	20,076,045	15	4	23,176,045	15	4
EARTHQUAKE AND WAR DAMAGE FUND	15,000,570	0	0	3,147,700	0	0	18,148,270	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	22,602,645	0	0	..	..	..	22,602,645	0	0
Totals	£59,454,621	4	1	£27,749,395	15	4	£87,204,016	19	5

A. B. TAYLOR,
Acting Secretary to the Treasury.
23 October 1958.

N. R. DAVIS,
Finance Officer, Treasury.
23 October 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 the Consolidated Fund and the Social Security Fund.

Legislation to clarify this was recommended on p. 32 of the 1958 Audit Office report to Parliament, and section 28 of the Social Security Amendment Act 1958 provides that from 1 April 1959 this revenue will be payable into the Consolidated Fund. The money required for the purposes of the Social Security Fund will then be transferred under an appropriation by Parliament from the Consolidated Fund to the Social Security Fund.

C. J. ATKIN,
Controller and Auditor-General.
5 November 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.