



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, 19 FEBRUARY 1959

Published by Authority

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SUMMARY

OF THE

RECEIPTS AND PAYMENTS

OF THE

PUBLIC ACCOUNT

FOR THE

NINE MONTHS ENDED 31 DECEMBER 1958

CONSOLIDATED

NINE MONTHS ENDED 31 DEC. 1957		RECEIPTS		NINE MONTHS ENDED 31 DEC. 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—	£ s. d.		
23,857,337	2 6	Customs	29,870,274 0 7		
5,085,669	5 4	Beer duty	8,230,398 17 10		
16,361,214	13 3	Sales tax	19,955,413 11 4		
115,938	10 9	Film hire tax	123,876 15 7		
		Milage tax	37,949 5 5		
11,636,806	0 9	Estate, racing, and stamp duties	12,888,765 13 1		
1,263,920	16 4	Land tax	1,411,641 0 5		
17,989,061	10 7	Income tax	48,116,672 3 0	120,634,991	7 3
76,309,947	19 6				
		Interest—			
		On capital liability—			
1,622,078	16 2	Post and Telegraph	1,807,241 14 7		
3,864,630	9 3	Electric Supply	4,469,630 9 1		
1,067,346	17 2	Housing	1,101,369 12 1		
60,943	15 7	Housing Construction	68,558 12 3		
		Land Settlement—			
1,237,500	0 0	Department of Lands and Survey	1,275,000 0 0		
48,000	0 0	New Zealand National Airways Corporation	36,054 15 11		
545,070	13 2	On other public money	978,886 0 9	9,736,741	4 8
8,445,570	11 4				
4,033,234	7 0	Profits from trading undertakings		3,738,701	6 4
		Departmental receipts—	£ s. d.		
884,461	7 10	Agriculture	904,489 16 3		
173,328	9 3	Air	209,998 15 3		
190,221	15 1	Army	171,049 1 1		
33,805	15 3	Audit	45,651 19 2		
294,394	16 1	Civil Aviation and Meteorological Services	530,004 1 6		
473	3 2	Crown Law	536 17 8		
23,808	10 2	Customs	41,403 1 11		
155,358	14 11	Education	152,097 18 2		
10,369	9 2	External Affairs	52,190 2 6		
707,251	8 6	Forest Service	864,460 8 3		
143,181	17 10	Health	159,880 11 3		
19,593	10 3	Industries and Commerce	17,208 15 4		
56,924	12 0	Inland Revenue	108,570 13 2		
85,496	17 8	Internal Affairs	95,742 6 5		
149,953	6 0	Island Territories	68,316 11 6		
917,252	12 11	Justice	1,016,454 4 3		
196,092	3 2	Labour	207,386 8 4		
137,556	5 5	Lands and Survey	107,544 4 9		
3	0 0	Legislative	9 0 1		
74,592	1 3	Maori Affairs	64,575 9 8		
205,196	3 3	Marine	259,229 16 10		
15,178	17 10	Mines	23,639 18 7		
2,782,778	5 8	Ministry of Works	3,560,961 6 10		
117,578	5 2	Navy	170,129 1 1		
86,995	8 2	Police	91,886 6 1		
		Prime Minister's Office	2 2 0		
793,119	18 5	Printing and Stationery	854,104 5 7		
372	17 0	Public Service Commission	392 10 10		
36,668	8 1	Rehabilitation	56,533 7 5		
25,120	2 2	Scientific and Industrial Research	26,294 19 10		
46,467	6 8	Social Security	75,401 15 5		
64	12 8	Statistics	26 5 3		
300,578	2 5	Tourist and Publicity	338,625 12 6		
163,786	11 5	Transport	174,958 0 5		
443,499	0 4	Treasury	180,344 2 0		
133,844	4 3	Valuation	132,721 13 0	10,762,821	10 2
9,405,367	19 5				
98,194,120	17 3				
108,660,522	9 9	Carried forward		144,873,255	8 5
					6,985,563 19 8

FUND

NINE MONTHS ENDED 31 DEC. 1957		PAYMENTS		NINE MONTHS ENDED 31 DEC. 1958	
£	s. d.			£	s. d.
134,943	18 3	Permanent Appropriations—		131,921	8 5
		Civil List			
18,933,519	8 10	Debt services—	£ s. d.		
167,587	5 1	Interest .. .. .	.. 19,876,802 19 4		
		Administration and management .. .. .	.. 848,352 5 10	20,725,155	5 2
19,101,106	13 11				
		Special Acts—			
		Superannuation Act 1956—			
		Section 95 (1) (a)—			
		Subsidy to Government Superannuation			
2,828,125	0 0	Fund .. .. .	.. 2,963,100 0 0		
509,801	1 6	Miscellaneous .. .. .	.. 617,735 2 3	3,580,835	2 3
3,337,926	1 6				
		Total, Permanent Appropriations			
22,573,976	13 8				24,437,911 15 10
		Annual Appropriations—			
		Vote—			
200,128	19 8	Legislative		204,755	2 5
16,177	16 2	Prime Minister's Office		15,224	4 2
1,134,474	15 0	External Affairs		1,049,157	0 1
		Finance—			
294,331	8 6	Treasury .. .. .	.. 298,310 16 2		
10,112,441	2 8	Stabilisation .. .. .	.. 10,274,787 14 7		
413,815	18 2	Customs .. .. .	.. 474,021 12 9		
1,296,082	7 6	Inland Revenue .. .. .	.. 1,342,133 7 10		
169,506	13 10	Audit .. .. .	.. 171,037 6 3	12,560,290	17 7
12,286,177	10 8				
		General Administration—			
95,242	13 4	Public Service Commission .. .. .	.. 102,733 18 1		
1,952,442	13 0	Internal Affairs .. .. .	.. 1,877,489 10 0		
813,595	19 8	Island Territories .. .. .	.. 628,991 17 2		
1,033,317	13 0	Printing and Stationery .. .. .	.. 1,059,085 11 1		
480,583	18 5	Marine .. .. .	.. 492,849 9 5		
1,176,352	2 10	Labour .. .. .	.. 1,388,920 15 6		
637,722	7 9	Maori Affairs .. .. .	.. 665,637 9 2		
311,693	5 1	Valuation .. .. .	.. 314,010 12 2		
150,566	15 10	Statistics .. .. .	.. 166,991 10 0		
754,934	15 2	Rehabilitation .. .. .	.. 703,441 2 5	7,400,151	15 0
7,406,452	4 1				
		Law and Order—			
1,431,586	17 4	Justice .. .. .	.. 1,424,537 8 3		
22,724	17 5	Crown Law .. .. .	.. 22,605 18 1		
1,385,224	19 0	Police .. .. .	.. 1,649,533 7 11	3,096,676	14 3
2,839,536	13 9				
23,882,947	19 4	Carried forward		24,326,255	13 6
					24,437,911 15 10

CONSOLIDATED

NINE MONTHS ENDED 31 DEC. 1957	RECEIPTS	NINE MONTHS ENDED 31 DEC. 1958	
£ s. d. 108,660,522 9 9	Brought forward	£ s. d. 144,873,255 8 5	£ s. d. 6,985,563 19 8
<hr/> 98,194,120 17 3	TOTAL RECEIPTS	<hr/>	144,873,255 8 5
5,000,000 0 0	Public Revenues Act 1953, section 41— Treasury bills issued .. .. .	..	..
<hr/> £113,660,522 9 9	Total .. .. .	..	<hr/>£151,858,819 8 1

FUND—continued

NINE MONTHS ENDED 31 DEC. 1957		PAYMENTS				NINE MONTHS ENDED 31 DEC. 1958			
£	s. d.					£	s. d.	£	s. d.
23,882,947	19 4	Brought forward				24,326,255	13 6	24,437,911	15 10
Annual Appropriations—continued									
Vote—									
Defence—									
				£	s. d.				
3,171,279	1 9	Navy	.. .. .	2,584,622	2 4				
4,944,182	14 0	Army	.. .. .	4,619,037	12 4				
5,995,357	8 11	Air	.. .. .	4,055,703	2 0				
1,667,052	16 2	Defence Construction and Maintenance	.. .. .	1,238,196	10 2				
15,777,872	0 10					12,497,559	6 10		
Maintenance—									
6,759,023	18 3	Public Works and Services	.. .. .	7,198,904	5 4				
504,334	7 9	Roads	.. .. .	372,622	13 5				
7,263,358	6 0					7,571,526	18 9		
Development of Primary and Secondary Industries—									
1,094,344	19 7	Lands and Survey	.. .. .	1,120,411	1 10				
1,734,584	16 0	Forest Service	.. .. .	1,910,584	19 3				
3,983,904	9 11	Agriculture	.. .. .	3,904,408	13 5				
1,151,577	18 6	Scientific and Industrial Research	.. .. .	1,227,607	13 8				
183,891	19 9	Mines	.. .. .	148,937	5 3				
492,525	18 10	Transport	.. .. .	507,460	1 5				
2,076,341	1 3	Civil Aviation and Meteorological Services	.. .. .	2,611,218	1 11				
343,123	1 5	Industries and Commerce	.. .. .	342,192	5 4				
725,006	7 1	Tourist and Publicity	.. .. .	730,291	3 11				
11,785,300	12 4					12,503,111	6 0		
Social Services—									
5,202,303	19 3	Health	.. .. .	5,360,179	14 10				
12,406,123	1 6	Public hospitals	.. .. .	12,911,847	0 0				
27,407,987	16 5	Education	.. .. .	28,638,113	3 9				
6,208,434	11 5	War and other pensions	.. .. .	6,978,441	8 0				
..		Contribution to Social Security Fund	.. .. .	18,000,000	0 0				
51,224,849	8 7					71,888,581	6 7		
109,934,328	7 1	Total, Annual Appropriations						128,787,034	11 8
322	8 9	Unauthorised Expenditure						23,071	19 3
132,508,627	9 6	TOTAL PAYMENTS						153,248,018	6 9
3,325,700	2 4	Public Revenues Act 1953, section 44— Transfer to Public Works Account (surplus 1956–57) .. .. .						..	..
Balances at end of nine months—									
Dr. 40,961,089	17 7	Cash	.. .. .	.. .. .	Dr. 17,229,396	9 2			
18,787,284	15 6	Imprests outstanding	.. .. .	.. .. .	15,840,197	10 6			
Dr. 22,173,805	2 1							Dr. 1,389,198 18 8	
£113,660,522	9 9	Total						£151,858,819	8 1

DEPOSITS

NINE MONTHS ENDED 31 DEC. 1957		RECEIPTS						NINE MONTHS ENDED 31 DEC. 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	9,610,362	9 4
8,298,019	15 2										
4,327,728	15 11	Receipts and transfers	..	..	..	..	..	..	9,523,763	16 5
£12,625,748	11 1	Total	..	..	..	..	..	..	£19,134,126	5 9

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	28,734,302	16 2
30,282,231	7 4										
513,293	14 11	Interest on investments	..	..	..	..	..	..	567,803	10 3
£30,795,525	2 3	Total	..	..	..	..	..	..	£29,302,106	6 5

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	17,647,995	11 9
15,792,855	8 4										
938,472	17 0	Premiums	..	..	..	..	..	..	1,152,835	0 8
424,165	18 11	Interest on investments	..	..	..	..	..	..	486,190	9 5
£17,155,494	4 3	Total	..	..	..	..	..	..	£19,287,021	1 10

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	278,182	2 4
407,275	7 1										
12,000,000	0 0	Transfer from National Development Loans Account	..	..	..	..	..	..	11,000,000	0 0
8,256,961	16 1	Sales of electrical energy and miscellaneous receipts	..	..	..	..	..	..	10,804,542	6 8
£20,664,237	3 2	Total	..	..	..	..	..	..	£22,082,724	9 0

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1957		PAYMENTS					NINE MONTHS ENDED 31 DEC. 1958			
£	s. d.						£	s. d.	£	s. d.
4,594,811	14 10	Payments and transfers	..	..	..	..	..	..	10,232,811	18 1
		Balances at end of nine months—								
2,351,674	3 3	Cash	..	..	..	..	2,159,583	6 6		
5,458,264	17 8	Investments	..	..	..	..	6,644,745	2 0		
220,997	15 4	Imprests outstanding	..	..	..	..	96,985	19 2		
8,030,936	16 3								8,901,314	7 8
£12,625,748	11 1	Total	..	..	..	..	..	£19,134,126	5 9	

FUND

£	s. d.	Public Revenues Act 1953, section 84 (1)— Overseas expenditure on staff, stores, and equipment etc.—					£	s. d.	£	s. d.
178,299	7 3	Navy	..	..	..	..	..	2,641,927	0 5	
203,352	11 6	Army	..	..	..	..	..	461,420	15 11	
		Air	..	..	..	..	..	2,347,469	14 0	
		Balances at end of nine months—								
4,447,764	14 3	Cash	..	..	..	..	219,845	7 2		
25,920,385	16 3	Investments (nominal value, £23,995,800)	..	..	..	..	23,631,443	8 11		
45,722	13 0	Imprests outstanding	..	..	..	..	..
30,413,873	3 6								23,851,288	16 1
£30,795,525	2 3	Total	..	..	..	..	..	£29,302,106	6 5	

DAMAGE FUND

£	s. d.	Annual Appropriation— Vote—					£	s. d.	£	s. d.
33,838	10 6	Earthquake and War Damage	..	..	..	..	..	34,766	4 4	
84,126	11 0	Earthquake and War Damage Act 1944— Claims, reinsurance, etc.					..	..	377,974	12 7
153	2 10	Subsidy to Government Superannuation Fund					..	..	159	0 1
		Balances at end of nine months—								
85,977	4 4	Cash	..	..	..	..	378,651	4 10		
16,951,398	15 7	Investments	..	..	..	..	18,495,470	0 0		
17,037,375	19 11								18,874,121	4 10
£17,155,494	4 3	Total	..	..	..	..	..	£19,287,021	1 10	

ACCOUNT

£	s. d.	Annual Appropriation— Vote—					£	s. d.	£	s. d.
15,444,777	12 7	Electric Supply	..	..	..	..	..	16,872,585	15 8	
3,864,630	9 3	Interest on capital liability paid to Consolidated Fund					..	..	4,469,630	9 1
26,582	15 3	Subsidy to Government Superannuation Fund					..	..	26,636	14 10
		Balances at end of nine months—								
779,948	2 7	Cash	..	..	..	..	502,529	6 4		
548,298	3 6	Imprests outstanding	..	..	..	..	211,342	3 1		
1,328,246	6 1								713,871	9 5
£20,664,237	3 2	Total	..	..	..	..	..	£22,082,724	9 0	

LAND SETTLEMENT

NINE MONTHS ENDED 31 DEC. 1957		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1958			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
337,875	8 10	Cash	519,389	6 5		
44,325	1 4	Imprests outstanding	47,156	2 3		
382,200	10 2				566,545	8 8
1,500,000	0 0	Transfer from National Development Loans Account .. .. .	..		2,750,000	0 0
872,105	6 7	Department of Lands and Survey—				
703,983	16 5	Capital receipts (excluding land development)	738,024	13 7		
1,025,620	9 3	Rents, interest, royalties, etc.	722,447	6 5		
2,262,042	11 7	Land development—				
17,452	8 1	Capital receipts	599,333	2 2		
4,881,204	11 11	Farming receipts	1,712,677	16 10		
		Miscellaneous	25,877	10 9		
					3,798,360	9 9
938,586	6 5	Department of Maori Affairs—				
542,175	13 4	Receipts from land development schemes	877,973	2 0		
1,480,761	19 9	Receipts from other activities	537,352	7 6		
					1,415,325	9 6
£8,244,167	1 10	Total .. .. .	..		£8,530,231	7 11

LOANS REDEMPTION

NINE MONTHS ENDED 31 DEC. 1957		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1958			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
4,933,598	0 9	Cash	542,232	3 1		
10,078,101	19 11	Investments	16,059,500	0 0		
15,011,700	0 8				16,601,732	3 1
1,003,675	0 0	New Zealand Loans Act 1953—				
1,017,290	0 0	Section 57 (a)—				
370,640	0 0	Moneys raised for the purpose of repaying loans—				
705	0 0	Securities issued maturing—				
7,000,000	0 0	3½-per-cent 15 August 1958	300,000	0 0		
		3¼-per-cent 15 January 1956–59				
		3-per-cent 15 April 1956–59				
		3½-per-cent 15 September 1959	300,000	0 0		
		4½-per-cent 30 September 1958–59 (American)	4,116,626	0 6		
		3½-per-cent 15 June 1959–60	209,640	0 0		
		3½-per-cent 15 September 1957–60				
		4½-per-cent 15 July 1961	4,005,570	0 0		
		3½-per-cent 15 September 1958–61 (American)	12,349,878	1 4		
		4½-per-cent 15 July 1963–64	1,329,640	0 0		
		4½-per-cent 15 July 1968–70	1,836,795	0 0		
		Securities issued in conversion (departmental)	20,000,000	0 0		
		Treasury bills—				
		1-per-cent	1,487,645	0 0		
9,392,310	0 0				45,935,794	1 10
10,669	16 6	Section 57 (c)—				
		Amounts received from—				
		British Phosphate Commissioners	11,096	12 4		
		Christmas Island Phosphate Commission	23,097	9 5		
		Marketing Account	188,828	1 4		
		Milk Treatment Station Account	185,432	6 3		
		Reparation and wartime credits	121,735	4 3		
		State Advances Corporation (Housing Account)	1,800,000	0 0		
		State Coal Mines				
		Tasman Pulp and Paper Co. Ltd.	218,771	6 0		
		Miscellaneous	38,853	19 9		
2,184,306	16 0				2,587,814	19 4
£26,588,316	16 8	Total .. .. .	..		£65,125,341	4 3

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1957		PAYMENTS	NINE MONTHS ENDED 31 DEC. 1958	
£	s. d.		£	s. d.
3,852,320	16 9	Annual Appropriations—		
2,265,692	13 1	Vote—		
		Crown Lands	3,870,954	4 2
		Maori Land Settlement	2,158,016	6 11
6,118,013	9 10			6,028,970 11 1
1,237,500	0 0	Interest on capital liability paid to Consolidated Fund .. .. .	..	1,275,000 0 0
66,871	11 4	Payments under special Acts .. .. .	..	426,357 17 5
120,129	8 2	Balances at end of nine months—		
701,652	12 6	Cash	227,296	17 7
		Imprests outstanding	572,606	1 10
821,782	0 8			799,902 19 5
£8,244,167	1 10	Total .. .. .	..	£8,530,231 7 11

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
		New Zealand Loans Act, 1953—				
		Section 58 (a)—				
		Repayment of loans from moneys received under section 57 (a)—				
2,366,900	0 0	Loans repaid	9,463,565	0 0		
7,000,000	0 0	Securities converted (departmental)	20,000,000	0 0		
9,366,900	0 0				29,463,565	0 0
3,873,675	0 0	Section 58 (b)—	..		1,798,000	0 0
		Redemption of securities approved by the Public Debt Commission				
1,280,313	18 0	Section 58 (c)—	..		6,415,323	18 0
		Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953				
25,410	0 0	Charges and expenses of repaying loans met from moneys received under section 57 (a) .. .. .	..		5,725	0 0
9,187,951	17 5	Balances at end of nine months—				
2,854,066	1 3	Cash	15,235,422	8 7		
		Investments	12,207,304	17 8		
12,042,017	18 8				27,442,727	6 3
£26,588,316	16 8	Total .. .. .	..		£65,125,341	4 3

NATIONAL DEVELOPMENT

NINE MONTHS ENDED 31 DEC. 1957		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1958	
£	s. d.	Balance at beginning of year—	£	s. d.
4,148,173	12 8	Cash .. .. .	..	365,926 19 4
6,740,660	0 0	Loan receipts unallocated .. .. .	..	1,906,300 0 0
		New Zealand Loans Act 1953, section 11—		
		Securities issued maturing—		
440	0 0	4½-per-cent 15 June 1959 .. .. .	..
350	0 0	4½-per-cent 15 June 1961 .. .. .	..
7,550,860	0 0	4½-per-cent 15 August 1960 .. .. .	..
8,285,500	0 0	4½-per-cent 15 August 1962-63 .. .. .	..
5,219,425	0 0	4½-per-cent 15 August 1967-69 .. .. .	..
..		5-per-cent 15 December 1960	1,605,942	0 0
..		4½-per-cent 15 July 1961	7,050,790	0 0
..		4½-per-cent 15 July 1963-64	3,633,665	0 0
..		4½-per-cent 15 July 1968-70	5,626,920	0 0
..		5½-per-cent 1 December 1968-70 (American)	3,460,124	11 8
260,000	0 0	5-per-cent 15 April 1972 .. .. .	..
400,000	0 0	4½-per-cent 15 October 1962-73	400,000	0 0
..		6-per-cent 28 February 1976-80 (London)	20,000,000	0 0
21,716,575	0 0			41,777,441 11 8
£32,605,408	12 8	Total .. .. .	..	£44,049,668 11 0

NATIONAL ROADS

NINE MONTHS ENDED 31 DEC. 1957		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1958	
£	s. d.	Balance at beginning of year—	£	s. d.
721,176	5 1	Cash .. .. .	..	1,791,649 6 7
15,750,258	19 0	Highways revenue	16,814,539	18 3
1,469,835	13 10	Less rebates of motor spirits tax	1,696,112	11 2
14,280,423	5 2			15,118,427 7 1
188,598	8 11	Miscellaneous receipts .. .. .	..	231,722 5 8
£15,190,197	19 2	Total .. .. .	..	£17,141,798 19 4

LOANS ACCOUNT

NINE MONTHS ENDED 31 DEC. 1957		PAYMENTS						NINE MONTHS ENDED 31 DEC. 1958			
£	s. d.							£	s. d.	£	s. d.
		Appropriation Act 1958, section 7—									
		Transfers to—									
12,000,000	0 0	Electric Supply Account	..	..	..	..	..	11,000,000	0 0		
1,500,000	0 0	Land Settlement Account	..	..	..	..	..	2,750,000	0 0		
1,000,000	0 0	Public Works Account	..	..	..	..	..	7,000,000	0 0		
1,000,000	0 0	State Coal Mines Account	..	..	..	..	..	1,050,000	0 0		
2,500,000	0 0	Working Railways Account	..	..	..	..	..	3,000,000	0 0		
2,000,000	0 0	Post Office Account	..	..	..	..	..	3,000,000	0 0		
<hr/>										27,800,000	0 0
20,000,000	0 0										
		New Zealand National Airways Act 1945, section 25—									
300,000	0 0	Advances to New Zealand National Airways Corporation	..	..	..	..	..	..	..
		Tourist Hotel Corporation Act 1955, section 15—									
105,000	0 0	Advances to Tourist Hotel Corporation	..	..	..	..	..	..	275,000	0 0	
		Advance subscriptions from previous year allocated									
..		40,000	0 0	
		Balance at end of nine months—									
12,200,408	12 8	Cash	15,934,668	11 0	
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£32,605,408	12 8	Total	£44,049,668	11 0	

FUND

£	s. d.							£	s. d.	£	s. d.
		National Roads Act 1953, section 29—									
2,784,389	0 2	Highways maintenance	..	..	..	..	..	3,058,630	16 6		
4,182,057	10 9	Highways construction	..	..	..	..	..	4,358,484	15 9		
4,352,913	2 10	Payments to local authorities	..	..	..	..	..	4,784,909	3 11		
667,966	14 6	General	..	..	..	..	..	491,446	17 4		
..		Administration	..	..	..	..	..	531,467	0 0		
<hr/>										13,224,938	13 6
11,987,326	8 3										
		Unauthorised expenditure									
1,647	4 4	..	..	..	..	..	..	..	144	0 10	
		Balance at end of nine months—									
3,201,224	6 7	Cash	..	..	..	..	..	..	3,916,716	5 0	
<hr/>											
£15,190,197	19 2	Total	..	..	..	..	..	..	£17,141,798	19 4	

PUBLIC WORKS

NINE MONTHS ENDED 31 DEC. 1957		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1958			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
4,170,030	14 3	Cash	65,700	8 5		
1,608	19 0	Imprests outstanding	1,874	13 7		
4,171,639	13 3				67,575	2 0
1,000,000	0 0	Transfer from National Development Loans Account .. .. .	..		7,000,000	0 0
3,325,700	2 4	Public Revenues Act 1953, section 44— Transfer from Consolidated Fund (surplus 1956-57) .. .. .	..		..
1,457,967	14 5	Miscellaneous receipts .. .. .	..		1,709,227	14 5
£9,955,307	10 0	Total .. .. .	..		£8,776,802	16 5

RESERVE

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
24,786	14 4	Cash	7,042	2 1		
3,055,989	4 8	Investments	3,188,700	0 0		
3,080,775	19 0				3,195,742	2 1
11,243	0 5	Hawke's Bay earthquake— Repayment of loans and miscellaneous receipts .. .. .	..		14,846	12 7
95,414	0 9	Interest on investments .. .. .	..		96,655	19 6
£3,187,433	0 2	Total .. .. .	..		£3,307,244	14 2

SOCIAL

£	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		
17,056,230	3 1				4,664,703	1 7
44,123,260	8 9	Social security charge .. .. .	..		
..		Social security charge 1957-58 income	5,898,844	3 1		
..		Social security income tax	39,329,326	8 9		
					45,228,170	11 10
..		Contribution from Consolidated Fund .. .. .	..		18,000,000	0 0
113,955	8 0	Miscellaneous receipts .. .. .	..		134,089	2 0
83,081	17 0	Interest on investments .. .. .	..		109 17 10	
£61,376,527	16 10	Total .. .. .	..		£68,027,072	13 3

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1957		PAYMENTS				NINE MONTHS ENDED 31 DEC. 1958			
£	s. d.					£	s. d.	£	s. d.
		Annual Appropriations—							
		Vote—							
5,299,408	1 5	Housing Construction	..	..	..	5,214,759	7 5		
2,052,898	17 9	Public Buildings	..	..	..	2,197,505	19 6		
1,189,821	18 3	Forest Development	..	..	..	1,114,162	4 9		
856,476	17 8	Murupara Development	..	..	..	*
9,398,605	15 1							8,526,427 11 8	
		Balances at end of nine months—							
322,489	12 7	Cash	..	..	..	47,230	3 11		
234,212	2 4	Imprests outstanding	..	..	..	203,145	0 10		
556,701	14 11							250,375 4 9	
£9,955,307	10 0	Total	..	..	..	..	..	£8,776,802 16 5	

* Expenditure now met from other votes.

FUND

£	s. d.					£	s. d.	£	s. d.
		Balances at end of nine months—							
1,309	6 5	Cash	..	..	..	1,344	14 2		
3,186,123	13 9	Investments	..	..	..	3,305,900	0 0		
3,187,433	0 2							3,307,244 14 2	
£3,187,433	0 2	Total	..	..	..	..	..	£3,307,244 14 2	

SECURITY FUND

£	s. d.					£	s. d.	£	s. d.
		Annual Appropriations—							
		Vote—							
1,382,972	1 8	Administration Expenses and Emergency Benefits	..	..	..	1,630,617	17 0		
12,947,894	17 9	Medical, Hospital, etc., Benefits	..	..	..	14,144,154	18 8		
14,330,866	19 5							15,774,772 15 8	
		Social Security Act 1938, section 106 (1)							
		Monetary benefits—							
16,098,858	6 2	Age	..	..	..	17,089,454	19 2		
1,183,029	3 2	Invalids	..	..	..	1,265,662	8 6		
2,133,362	4 8	Widows	..	..	..	2,360,431	15 7		
743,372	11 11	Sickness	..	..	..	991,777	2 10		
13,362,185	8 7	Family	..	..	..	15,755,403	2 9		
83,448	16 11	Miners	..	..	..	79,871	3 7		
22,552	8 6	Orphans	..	..	..	24,005	11 8		
37,986	18 0	Unemployment	..	..	..	75,670	17 11		
5,627,833	3 1	Universal Superannuation	..	..	..	6,220,500	11 3		
39,292,629	1 0							43,862,777 13 3	
5,052	1 3	Payments under other special Acts	..	..	..	..	..	5,494 8 1	
		Balances at end of nine months—							
2,049,872	10 11	Cash	..	..	..	1,746,811	2 0		
5,698,107	4 3	Imprests outstanding	..	..	..	6,637,216	14 3		
7,747,979	15 2							8,384,027 16 3	
£61,376,527	16 10	Total	..	..	..	..	..	£68,027,072 13 3	

STATE COAL

NINE MONTHS ENDED 31 DEC. 1957		RECEIPTS	NINE MONTHS ENDED 31 DEC. 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					
1,000,000	0 0	Transfer from National Development Loans Account .. .. .	..	..	1,050,000	0 0
5,768,074	9 9	Sales of coal, etc., and miscellaneous receipts .. .. .	..	..	5,713,322	3 7
£6,830,514	11 7	Total .. .. .	..	..	£6,775,667	14 10

WORKING RAILWAYS

NINE MONTHS ENDED 31 DEC. 1957		RECEIPTS	NINE MONTHS ENDED 31 DEC. 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		
5,000,000	0 0	Investments	3,000,000	0 0		
..	..	Investments of Railway Employees' Sick Benefit Fund	31,476	4 1	5,149,112	13 10
7,213,270	12 3					
2,500,000	0 0	Transfer from National Development Loans Account .. .. .	..	..	3,000,000	0 0
25,055,411	8 9	Railway revenue .. .. .	..	..	25,331,217	9 10
548,303	6 7	Miscellaneous receipts .. .. .	..	..	670,994	14 8
101,617	4 0	Interest on investments .. .. .	..	..	121,030	5 9
£35,418,602	11 7	Total .. .. .	..	..	£34,272,355	4 1

PUBLIC ACCOUNT CASH BALANCE

NINE MONTHS ENDED 31 DEC. 1957		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1958			
£	s. d.	Cash in Public Account invested	£	s. d.	£	s. d.
6,411,360	0 0		..	..	41,942,515	0 0
£6,411,360	0 0	Total .. .. .	..	..	£41,942,515	0 0

MINES ACCOUNT

NINE MONTHS ENDED 31 DEC. 1957		PAYMENTS	NINE MONTHS ENDED 31 DEC. 1958			
£	s. d.		£	s. d.	£	s. d.
5,788,006	4 5	Annual Appropriation— Vote— State Coal Mines .. .. .	..	..	..	5,973,479 16 9
..	..	Unauthorised expenditure .. .. .	..	..	..	200 0 0
8,047	10 7	Subsidy to Government Superannuation Fund .. .. .	..	..	..	8,217 15 9
86,906	13 1	Transfer to Loans Redemption Account for redemption of securities	..	..	..	..
57,841	6 4	Balances at end of nine months—				
889,712	17 2	Cash .. .. .	..	..	75,285 17 4	
		Imprests outstanding .. .. .	..	..	718,484 5 0	
947,554	3 6					793,770 2 4
£6,830,514	11 7	Total .. .. .	..	..	..	£6,775,667 14 10

ACCOUNT

£		Annual Appropriation— Vote—	£		£	
s. d.			s. d.		s. d.	
27,195,159	10 5	Working Railways .. .. .	..	..	..	27,161,503 3 1
156,304	12 4	Subsidy to Government Superannuation Fund .. .. .	..	..	..	285,813 6 11
1,298,780	3 3	Balances at end of nine months—				
3,750,358	5 7	Cash .. .. .	..	..	1,013,117 16 2	
3,000,000	0 0	Imprests outstanding .. .. .	..	..	2,776,444 13 10	
18,000	0 0	Investments .. .. .	..	..	3,000,000 0 0	
		Investments of Railway Employees' Sick Benefit Fund .. .. .	..	..	35,476 4 1	
8,067,138	8 10					6,825,038 14 1
£35,418,602	11 7	Total .. .. .	..	..	..	£34,272,355 4 1

INVESTMENT ACCOUNT

£		Balance at end of nine months—	£		£	
s. d.			s. d.		s. d.	
6,411,360	0 0	Investments .. .. .	..	..	..	41,942,515 0 0
£6,411,360	0 0	Total .. .. .	..	..	..	£41,942,515 0 0

SUMMARY of CASH and IMPREST BALANCES at 31 DECEMBER 1958

ACCOUNT	CASH		IMPRESTS		TOTAL	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND	Dr.17,229,396	9 2	15,840,197	10 6	Dr. 1,389,198	18 8
DEPOSITS ACCOUNT	2,159,583	6 6	96,985	19 2	2,256,569	5 8
DEFENCE FUND	219,845	7 2	..	..	219,845	7 2
EARTHQUAKE AND WAR DAMAGE FUND	378,651	4 10	..	..	378,651	4 10
ELECTRIC SUPPLY ACCOUNT	502,529	6 4	211,342	3 1	713,871	9 5
LAND SETTLEMENT ACCOUNT	227,296	17 7	572,606	1 10	799,902	19 5
LOANS REDEMPTION ACCOUNT	15,235,422	8 7	..	..	15,235,422	8 7
NATIONAL DEVELOPMENT LOANS ACCOUNT	15,934,668	11 0	..	..	15,934,668	11 0
NATIONAL ROADS FUND	3,916,716	5 0	..	..	3,916,716	5 0
PUBLIC WORKS ACCOUNT	47,230	3 11	203,145	0 10	250,375	4 9
RESERVE FUND	1,344	14 2	..	..	1,344	14 2
SOCIAL SECURITY FUND	1,746,811	2 0	6,637,216	14 3	8,384,027	16 3
STATE COAL MINES ACCOUNT	75,285	17 4	718,484	5 0	793,770	2 4
SUSPENSE ACCOUNT	15,446,559	15 7	..	..	15,446,559	15 7
WORKING RAILWAYS ACCOUNT	1,013,117	16 2	2,776,444	13 10	3,789,562	10 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.41,942,515	0 0	..	..	Dr. 41,942,515	0 0
Totals	Dr.£2,266,848	13 0	£27,056,422	8 6	£24,789,573	15 6

SUMMARY of INVESTMENTS held at 31 DECEMBER 1958

ACCOUNT	IN NEW ZEALAND		OVERSEAS		TOTAL INVESTMENTS	
	£	s. d.	£	s. d.	£	s. d.
DEPOSITS ACCOUNT	5,856,430	0 0	788,315	2 0	6,644,745	2 0
DEFENCE FUND	3,600,000	0 0	20,031,443	8 11	23,631,443	8 11
EARTHQUAKE AND WAR DAMAGE FUND	15,300,570	0 0	3,194,900	0 0	18,495,470	0 0
LOANS REDEMPTION ACCOUNT	10,059,500	0 0	2,147,804	17 8	12,207,304	17 8
RESERVE FUND .. .. .	..	..	3,305,900	0 0	3,305,900	0 0
WORKING RAILWAYS ACCOUNT	3,035,476	4 1	..	..	3,035,476	4 1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	41,942,515	0 0	..	..	41,942,515	0 0
Totals	£79,794,491	4 1	£29,468,363	8 7	£109,262,854	12 8

E. L. GREENSMITH,
Secretary to the Treasury.
5 February 1959.

N. R. DAVIS,
Finance Officer, Treasury.
5 February 1959.

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.

Attention is drawn to the £15,446,559 15s. 7d. unallocated receipts in Suspense Account included in the Cash Balances above. This item stands at an abnormally high level, and the revenue headings, particularly in the Consolidated Fund and Social Security Fund, are shown at a lower figure than would have been the case if these moneys had been cleared to their appropriate accounts.

C. J. ATKIN,
Controller and Auditor-General.
13 February 1959.

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.