



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, 8 AUGUST 1957

Published by Authority

WELLINGTON: TUESDAY, 13 AUGUST 1957

SUMMARY

OF THE

RECEIPTS AND PAYMENTS

OF THE

PUBLIC ACCOUNT

FOR THE

THREE MONTHS ENDED 30 JUNE 1957

CONSOLIDATED

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

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

FUND

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

CONSOLIDATED

THREE MONTHS ENDED 30 JUNE 1956	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1957
£ s. d. 48,177,133 1 3	Brought forward	£ s. d. 45,246,353 6 4
<u>£48,177,133 1 3</u>	Total	<u>£45,246,353 6 4</u>

FUND—continued

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

DEPOSITS

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

DEFENCE

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

EARTHQUAKE AND WAR

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

ELECTRIC SUPPLY

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

ACCOUNT

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

FUND

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

DAMAGE FUND

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

ACCOUNT

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

LAND SETTLEMENT

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

LOANS REDEMPTION

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

ACCOUNT

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

ACCOUNT

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

NATIONAL DEVELOPMENT

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

NATIONAL ROADS

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

PUBLIC WORKS

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

RESERVE

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

LOANS ACCOUNT

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

FUND

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

ACCOUNT

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

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

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

FUND

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

SOCIAL

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

STATE COAL

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

WORKING RAILWAYS

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

PUBLIC ACCOUNT CASH BALANCE

£ s. d.	Cash in Public Account invested	£ s. d.
36,800,000 0 0	.. .. .	34,085,000 0 0
£36,800,000 0 0	Total	£34,085,000 0 0

SECURITY FUND

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

MINES ACCOUNT

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

ACCOUNT

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

INVESTMENT ACCOUNT

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

SUMMARY OF CASH and IMPREST BALANCES at 30 JUNE 1957

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

SUMMARY OF INVESTMENTS held at 30 JUNE 1957

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

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

A. MCGREGOR,
Finance Officer, Treasury.
22 July 1957

The Audit Office having made such examination as was considered necessary certifies that in its opinion these accounts are correct.

C. J. ATKIN,
Controller and Auditor-General.
30 July 1957

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