SUMMARY
OF THE
RECEIPTS AND PAYMENTS
OF THE
PUBLIC ACCOUNT
FOR THE
SIX MONTHS ENDED 30 SEPTEMBER 1955
### CONSOLIDATED

#### SIX MONTHS ENDED 30 SEPT. 1954

<table>
<thead>
<tr>
<th>£ s. d.</th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,528,883 10 8</td>
<td>3,698,266 12 6</td>
</tr>
<tr>
<td>9,400,000 0 0</td>
<td>2,706,098 9 1</td>
</tr>
</tbody>
</table>

#### RECEIPTS

<table>
<thead>
<tr>
<th>£ s. d.</th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,528,883 10 8</td>
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<td>9,400,000 0 0</td>
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</tbody>
</table>

#### SIX MONTHS ENDED 30 SEPT. 1955

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<thead>
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</thead>
<tbody>
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</tr>
<tr>
<td>9,400,000 0 0</td>
<td>2,706,098 9 1</td>
</tr>
</tbody>
</table>

#### Balances at beginning of year—

<table>
<thead>
<tr>
<th>£ s. d.</th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,528,883 10 8</td>
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</tr>
<tr>
<td>9,400,000 0 0</td>
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</tr>
</tbody>
</table>

#### Taxation—

<table>
<thead>
<tr>
<th>£ s. d.</th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,528,883 10 8</td>
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</tr>
<tr>
<td>9,400,000 0 0</td>
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</tbody>
</table>

#### Interest—

<table>
<thead>
<tr>
<th>£ s. d.</th>
<th>£ s. d.</th>
</tr>
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<tbody>
<tr>
<td>3,528,883 10 8</td>
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<tr>
<td>9,400,000 0 0</td>
<td>2,706,098 9 1</td>
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</tbody>
</table>

#### Departmental receipts—

<table>
<thead>
<tr>
<th>£ s. d.</th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,528,883 10 8</td>
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</tr>
<tr>
<td>9,400,000 0 0</td>
<td>2,706,098 9 1</td>
</tr>
</tbody>
</table>

#### Total Receipts

<table>
<thead>
<tr>
<th>£ s. d.</th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,528,883 10 8</td>
<td>3,698,266 12 6</td>
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<tr>
<td>9,400,000 0 0</td>
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</tr>
</tbody>
</table>

#### Carried forward

<table>
<thead>
<tr>
<th>£ s. d.</th>
<th>£ s. d.</th>
</tr>
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<tbody>
<tr>
<td>3,528,883 10 8</td>
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<tr>
<td>9,400,000 0 0</td>
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</table>

#### On other public money

<table>
<thead>
<tr>
<th>£ s. d.</th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,528,883 10 8</td>
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</tr>
<tr>
<td>9,400,000 0 0</td>
<td>2,706,098 9 1</td>
</tr>
</tbody>
</table>

#### Profits from trading undertakings

<table>
<thead>
<tr>
<th>£ s. d.</th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,528,883 10 8</td>
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</tr>
<tr>
<td>9,400,000 0 0</td>
<td>2,706,098 9 1</td>
</tr>
</tbody>
</table>

#### On capital liability—

<table>
<thead>
<tr>
<th>£ s. d.</th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,528,883 10 8</td>
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</table>

#### Other Receipts

<table>
<thead>
<tr>
<th>£ s. d.</th>
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<tbody>
<tr>
<td>3,528,883 10 8</td>
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#### Other Receipts

<table>
<thead>
<tr>
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#### Total Receipts

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</tr>
<tr>
<td>9,400,000 0 0</td>
<td>2,706,098 9 1</td>
</tr>
</tbody>
</table>
## FUND

### SIX MONTHS ENDED 30 SEP. 1964

<table>
<thead>
<tr>
<th>Item</th>
<th>£  s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permanent Appropriations—</td>
<td></td>
</tr>
<tr>
<td>Civil List</td>
<td></td>
</tr>
<tr>
<td>Debt services—</td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td>£ s. d.</td>
</tr>
<tr>
<td>Administration and management</td>
<td>42,359 10</td>
</tr>
<tr>
<td>Special Acts—</td>
<td></td>
</tr>
<tr>
<td>Superannuation Act 1947—</td>
<td></td>
</tr>
<tr>
<td>Section 86 (1) (a)—</td>
<td></td>
</tr>
<tr>
<td>Subsidy to Government Superannuation Fund</td>
<td>1,517,833 6 8</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td></td>
</tr>
<tr>
<td>Total, Permanent Appropriations</td>
<td></td>
</tr>
<tr>
<td>Annual Appropriations—</td>
<td></td>
</tr>
<tr>
<td>Legislative</td>
<td></td>
</tr>
<tr>
<td>Finance—</td>
<td></td>
</tr>
<tr>
<td>General Administration—</td>
<td></td>
</tr>
<tr>
<td>Public Service Commission</td>
<td></td>
</tr>
<tr>
<td>Internal Affairs—</td>
<td></td>
</tr>
<tr>
<td>Island Territories—</td>
<td></td>
</tr>
<tr>
<td>Printing and Stationery</td>
<td></td>
</tr>
<tr>
<td>Marine</td>
<td></td>
</tr>
<tr>
<td>Labour</td>
<td></td>
</tr>
<tr>
<td>Maori Affairs</td>
<td></td>
</tr>
<tr>
<td>Valuation</td>
<td></td>
</tr>
<tr>
<td>Census and Statistics</td>
<td></td>
</tr>
<tr>
<td>Rehabilitation</td>
<td></td>
</tr>
<tr>
<td>Law and Order—</td>
<td></td>
</tr>
<tr>
<td>Justice</td>
<td></td>
</tr>
<tr>
<td>Crown Law</td>
<td></td>
</tr>
<tr>
<td>Police</td>
<td></td>
</tr>
<tr>
<td>Carried forward</td>
<td></td>
</tr>
</tbody>
</table>

### SIX MONTHS ENDED 30 SEP. 1965

<table>
<thead>
<tr>
<th>Item</th>
<th>£  s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permanent Appropriations—</td>
<td></td>
</tr>
<tr>
<td>Civil List</td>
<td></td>
</tr>
<tr>
<td>Debt services—</td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td>£ s. d.</td>
</tr>
<tr>
<td>Administration and management</td>
<td>42,359 10</td>
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<tr>
<td>Special Acts—</td>
<td></td>
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<tr>
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</tr>
<tr>
<td>Miscellaneous</td>
<td></td>
</tr>
<tr>
<td>Total, Permanent Appropriations</td>
<td></td>
</tr>
<tr>
<td>Annual Appropriations—</td>
<td></td>
</tr>
<tr>
<td>Legislative</td>
<td></td>
</tr>
<tr>
<td>Finance—</td>
<td></td>
</tr>
<tr>
<td>General Administration—</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Internal Affairs—</td>
<td></td>
</tr>
<tr>
<td>Island Territories—</td>
<td></td>
</tr>
<tr>
<td>Printing and Stationery</td>
<td></td>
</tr>
<tr>
<td>Marine</td>
<td></td>
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<tr>
<td>Labour</td>
<td></td>
</tr>
<tr>
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<td></td>
</tr>
<tr>
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<td></td>
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<tr>
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<td></td>
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</tr>
<tr>
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<td></td>
</tr>
<tr>
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<td></td>
</tr>
<tr>
<td>Police</td>
<td></td>
</tr>
<tr>
<td>Carried forward</td>
<td></td>
</tr>
</tbody>
</table>

\[\text{THE NEW ZEALAND GAZETTE}\]

\[\text{1787}\]
<table>
<thead>
<tr>
<th>SIX MONTHS ENDED 30 SEPT. 1964</th>
<th>RECEIPTS</th>
<th>SIX MONTHS ENDED 30 SEPT. 1955</th>
</tr>
</thead>
<tbody>
<tr>
<td>£ s. d.</td>
<td>£ s. d.</td>
<td>£ s. d.</td>
</tr>
<tr>
<td>73,413,844 8 3</td>
<td>Brought forward .. .. .. .. ..</td>
<td>81,000,718 4 6</td>
</tr>
<tr>
<td>£73,413,844 8 3</td>
<td>Total .. .. .. .. .. .. .. ..</td>
<td>£81,000,718 4 6</td>
</tr>
<tr>
<td>FUND—continued</td>
<td></td>
<td></td>
</tr>
<tr>
<td>----------------</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>£ s. d.</td>
<td>£ s. d.</td>
<td>£ s. d.</td>
</tr>
<tr>
<td>13,622,394 0 0</td>
<td>14,314,061 3 11</td>
<td>12,109,854 16 6</td>
</tr>
</tbody>
</table>

### Brought forward

#### Annual Appropriations—continued

<table>
<thead>
<tr>
<th>Defence</th>
<th>£ s. d.</th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Navy</td>
<td>1,796,189 12 10</td>
<td></td>
</tr>
<tr>
<td>Army</td>
<td>2,325,028 9 9</td>
<td></td>
</tr>
<tr>
<td>Air</td>
<td>2,311,047 11 10</td>
<td></td>
</tr>
<tr>
<td>Defence Construction and Maintenance</td>
<td>933,930 1 7</td>
<td></td>
</tr>
</tbody>
</table>

#### Maintenance—

<table>
<thead>
<tr>
<th>Maintenance of Public Works and Services</th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,741,697 4 4</td>
<td></td>
</tr>
</tbody>
</table>

#### Development of Primary and Secondary Industries—

<table>
<thead>
<tr>
<th>Lands and Survey</th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>577,431 11 11</td>
<td></td>
</tr>
<tr>
<td>Forest Service</td>
<td>924,873 2 6</td>
</tr>
<tr>
<td>Agriculture</td>
<td>1,890,122 11 1</td>
</tr>
<tr>
<td>Scientific and Industrial Research</td>
<td>587,323 15 2</td>
</tr>
<tr>
<td>Mines</td>
<td>46,449 15 3</td>
</tr>
<tr>
<td>Transport</td>
<td>259,896 1 11</td>
</tr>
<tr>
<td>Civil Aviation and Meteorological Services</td>
<td>925,625 4 1</td>
</tr>
<tr>
<td>Industries and Commerce</td>
<td>160,311 17 5</td>
</tr>
<tr>
<td>Tourist and Publicity</td>
<td>501,936 5 4</td>
</tr>
</tbody>
</table>

#### Social Services—

<table>
<thead>
<tr>
<th>Health</th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,633,466 15 10</td>
<td></td>
</tr>
<tr>
<td>Subsidies to Hospital Boards</td>
<td>6,794,629 15 5</td>
</tr>
<tr>
<td>Education</td>
<td>15,091,770 12 1</td>
</tr>
<tr>
<td>War and other Pensions</td>
<td>3,330,548 3 7</td>
</tr>
</tbody>
</table>

#### Total, Annual Appropriations

| £73,513,344 8 3 |

#### Total Expenditure

| £81,000,716 4 6 |

#### Public Revenues Act 1953, section 44—

<table>
<thead>
<tr>
<th>Transfer to Public Works Account (surplus 1954–55)</th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>68,158,286 12 4</td>
<td></td>
</tr>
</tbody>
</table>

#### Balances at end of six months—

<table>
<thead>
<tr>
<th>Cash</th>
<th>£ 3,721,008 16 6</th>
</tr>
</thead>
<tbody>
<tr>
<td>Imprests outstanding</td>
<td>9,725,521 12 4</td>
</tr>
</tbody>
</table>

| £10,574,908 3 11 |

#### Total

<p>| £81,000,716 4 6 |</p>
<table>
<thead>
<tr>
<th></th>
<th>RECEIPTS</th>
<th></th>
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<tbody>
<tr>
<td></td>
<td>Balances at beginning of year—</td>
<td></td>
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</tr>
<tr>
<td>£ s. d.</td>
<td>£ s. d.</td>
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</tr>
<tr>
<td>1790 THE NEW ZEALAND GAZETTE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>30 SEPT.</td>
<td></td>
<td>1955</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1954</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1,528,986 16 9</td>
<td>2,339,111 0 5</td>
<td>1,528,986 16 9</td>
<td>2,339,111 0 5</td>
<td></td>
</tr>
<tr>
<td>12,102,020 0 0</td>
<td>6,040,500 0 0</td>
<td>12,102,020 0 0</td>
<td>6,040,500 0 0</td>
<td></td>
</tr>
<tr>
<td>136,084 10 4</td>
<td>174,269 16 2</td>
<td>136,084 10 4</td>
<td>174,269 16 2</td>
<td></td>
</tr>
<tr>
<td>13,767,091 7 1</td>
<td>8,553,871 14 7</td>
<td>13,767,091 7 1</td>
<td>8,553,871 14 7</td>
<td></td>
</tr>
<tr>
<td>1,806,828 5 7</td>
<td>2,232,949 6 2</td>
<td>1,806,828 5 7</td>
<td>2,232,949 6 2</td>
<td></td>
</tr>
<tr>
<td>£15,573,919 12 8</td>
<td>£10,786,821 0 9</td>
<td>£15,573,919 12 8</td>
<td>£10,786,821 0 9</td>
<td></td>
</tr>
</tbody>
</table>

**DEPOSITS**

<table>
<thead>
<tr>
<th>£ s. d.</th>
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<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,339,111 0 5</td>
<td>1,528,986 16 9</td>
<td>3,756 17 2</td>
</tr>
<tr>
<td>6,040,500 0 0</td>
<td>12,102,020 0 0</td>
<td>£10,626,818 8 5</td>
</tr>
<tr>
<td>174,269 16 2</td>
<td>136,084 10 4</td>
<td>£11,038,149 3 0</td>
</tr>
<tr>
<td>8,553,871 14 7</td>
<td>13,767,091 7 1</td>
<td>2,880 8 9</td>
</tr>
<tr>
<td>2,232,949 6 2</td>
<td>1,806,828 5 7</td>
<td>£14,312 15 0</td>
</tr>
<tr>
<td>£10,786,821 0 9</td>
<td>£15,573,919 12 8</td>
<td>£11,377,721 13 10</td>
</tr>
</tbody>
</table>

**DEFENCE**

<table>
<thead>
<tr>
<th>£ s. d.</th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,339,111 0 5</td>
<td>1,528,986 16 9</td>
</tr>
<tr>
<td>6,040,500 0 0</td>
<td>12,102,020 0 0</td>
</tr>
<tr>
<td>174,269 16 2</td>
<td>136,084 10 4</td>
</tr>
<tr>
<td>8,553,871 14 7</td>
<td>13,767,091 7 1</td>
</tr>
<tr>
<td>2,232,949 6 2</td>
<td>1,806,828 5 7</td>
</tr>
<tr>
<td>£10,786,821 0 9</td>
<td>£15,573,919 12 8</td>
</tr>
</tbody>
</table>

**EARTQUAKE AND WAR**

<table>
<thead>
<tr>
<th>£ s. d.</th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,339,111 0 5</td>
<td>1,528,986 16 9</td>
</tr>
<tr>
<td>6,040,500 0 0</td>
<td>12,102,020 0 0</td>
</tr>
<tr>
<td>174,269 16 2</td>
<td>136,084 10 4</td>
</tr>
<tr>
<td>8,553,871 14 7</td>
<td>13,767,091 7 1</td>
</tr>
<tr>
<td>2,232,949 6 2</td>
<td>1,806,828 5 7</td>
</tr>
<tr>
<td>£10,786,821 0 9</td>
<td>£15,573,919 12 8</td>
</tr>
</tbody>
</table>

**ELECTRIC SUPPLY**

<table>
<thead>
<tr>
<th>£ s. d.</th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,339,111 0 5</td>
<td>1,528,986 16 9</td>
</tr>
<tr>
<td>6,040,500 0 0</td>
<td>12,102,020 0 0</td>
</tr>
<tr>
<td>174,269 16 2</td>
<td>136,084 10 4</td>
</tr>
<tr>
<td>8,553,871 14 7</td>
<td>13,767,091 7 1</td>
</tr>
<tr>
<td>2,232,949 6 2</td>
<td>1,806,828 5 7</td>
</tr>
<tr>
<td>£10,786,821 0 9</td>
<td>£15,573,919 12 8</td>
</tr>
</tbody>
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## ACCOUNT

### PAYMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>£</th>
<th>s.</th>
<th>d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payments and transfers</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balances at end of six months</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>10,585,510</td>
<td>9</td>
<td>8</td>
</tr>
<tr>
<td>Investments</td>
<td>2,209,520</td>
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<td>0</td>
</tr>
<tr>
<td>Imprests outstanding</td>
<td>130,734</td>
<td>19</td>
<td>6</td>
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<tr>
<td>Total</td>
<td>12,926,074</td>
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<td>2</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>15,573,519</strong></td>
<td><strong>12</strong></td>
<td><strong>8</strong></td>
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</table>

### FUND

<table>
<thead>
<tr>
<th>Description</th>
<th>£</th>
<th>s.</th>
<th>d.</th>
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</thead>
<tbody>
<tr>
<td>Public Revenues Act 1953, section 84 (1)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Service expenditure—Army, Korea</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balances at end of six months</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>3,008,154</td>
<td>2</td>
<td>5</td>
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<tr>
<td>Investments (nominal value, £28,265,000)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td><strong>30,254,753</strong></td>
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</table>

### DAMAGE FUND

<table>
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<tr>
<th>Description</th>
<th>£</th>
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<th>d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annual Appropriation—</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vote—Earthquake and War Damage</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Earthquake and War Damage Act 1944—</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Claims, reinsurance, etc.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subsidy to Government Superannuation Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balances at end of six months</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>81,614</td>
<td>0</td>
<td>11</td>
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<tr>
<td>Investments</td>
<td>11,599,670</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Total</td>
<td><strong>12,681,284</strong></td>
<td><strong>0</strong></td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>11,708,906</strong></td>
<td><strong>12</strong></td>
<td><strong>4</strong></td>
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</table>

## ACCOUNT

<table>
<thead>
<tr>
<th>Description</th>
<th>£</th>
<th>s.</th>
<th>d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annual Appropriation—</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vote—Electric Supply</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subsidy to Government Superannuation Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on capital liability paid to Consolidated Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer to Loans Redemption Account for redemption of securities</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balances at end of six months</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>731,248</td>
<td>5</td>
<td>5</td>
</tr>
<tr>
<td>Imprests outstanding</td>
<td>102,548</td>
<td>3</td>
<td>10</td>
</tr>
<tr>
<td>Total</td>
<td><strong>833,806</strong></td>
<td><strong>9</strong></td>
<td><strong>3</strong></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>£10,626,818</strong></td>
<td><strong>8</strong></td>
<td><strong>5</strong></td>
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</tbody>
</table>
## Land Settlement

### Receipts

<table>
<thead>
<tr>
<th>£ s. d.</th>
<th></th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balances at beginning of year—</td>
<td></td>
<td>Balances at beginning of year—</td>
</tr>
<tr>
<td>2,788,616 5 11</td>
<td>Cash</td>
<td>1,319,187 6 10</td>
</tr>
<tr>
<td>1,000,000 0 0</td>
<td>Investments</td>
<td>2,600,000 0 0</td>
</tr>
<tr>
<td>36,554 18 5</td>
<td>Imprests outstanding</td>
<td>16,608 4 9</td>
</tr>
<tr>
<td>3,805,471 2 4</td>
<td></td>
<td>3,835,795 5 7</td>
</tr>
<tr>
<td></td>
<td>Lands and Survey Department—</td>
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</tr>
<tr>
<td>488,567 7 11</td>
<td>Capital receipts (excluding land development)</td>
<td>466,542 19 3</td>
</tr>
<tr>
<td>450,544 17 8</td>
<td>Rents, interest, royalties, etc.</td>
<td>471,854 13 1</td>
</tr>
<tr>
<td>845,041 17 11</td>
<td>Land development—</td>
<td></td>
</tr>
<tr>
<td>1,299,807 19 1</td>
<td>Farming receipts</td>
<td>1,271,965 14 0</td>
</tr>
<tr>
<td>3,000 0 0</td>
<td>Miscellaneous</td>
<td>6,128 17 2</td>
</tr>
<tr>
<td>3,087,052 2 7</td>
<td></td>
<td>2,946,122 1 11</td>
</tr>
</tbody>
</table>

### New Zealand Loans Act 1953

#### Section 57 (a)

- Moneys raised for the purpose of repaying loans—
  - Stock Maturing—
    - 3½-per-cent maturing 15 September 1959
    - 3½-per-cent maturing 15 September 1965
    - 3½-per-cent maturing 15 September 1969
    - 3½-per-cent maturing 15 September 1974
    - Securities issued in conversion (departmental)
    - Other securities issued

#### Section 57 (c)

- Amounts received for redemption of loans from—
  - British Phosphate Commissioners
  - Electric Supply Account
  - Reparation and wartime credits
  - State Advances Corporation (Housing Account)
  - Miscellaneous

### Loans Redemption

<table>
<thead>
<tr>
<th>£ s. d.</th>
<th></th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balances at beginning of year—</td>
<td></td>
<td>Balances at beginning of year—</td>
</tr>
<tr>
<td>505,202 4 2</td>
<td>Cash</td>
<td>2,259,196 7 11</td>
</tr>
<tr>
<td>4,000,000 0 0</td>
<td>Investments</td>
<td>6,723,000 0 0</td>
</tr>
<tr>
<td>4,500,202 4 2</td>
<td></td>
<td>8,982,196 7 11</td>
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</tbody>
</table>

### National Development

<table>
<thead>
<tr>
<th>£ s. d.</th>
<th></th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balances at beginning of year—</td>
<td></td>
<td>Balances at beginning of year—</td>
</tr>
<tr>
<td>4,821,602 16 2</td>
<td>Cash</td>
<td>2,190,659 7 4</td>
</tr>
<tr>
<td>2,750,000 0 0</td>
<td>Investments</td>
<td>5,000,000 0 0</td>
</tr>
<tr>
<td>7,571,692 16 2</td>
<td></td>
<td>7,190,659 7 4</td>
</tr>
<tr>
<td>3,199,999 1 0</td>
<td>Loan receipts unallocated</td>
<td>3,176,300 0 0</td>
</tr>
</tbody>
</table>

### New Zealand Loans Act 1953 section 11—

- Stock issued:
  - 5-per-cent maturing 15 February 1955–58 (National Savings)
  - 3-per-cent maturing 15 March 1961 (National Savings)
  - 3½-per-cent maturing 15 September 1959
  - 3½-per-cent maturing 15 May 1962 (First issue)
  - 3½-per-cent maturing 15 May 1963
  - 3½-per-cent maturing 15 September 1965
  - 4½-per-cent maturing 15 May 1968
  - 4½-per-cent maturing 15 April 1969
  - 3½-per-cent maturing 15 September 1969
  - 3½-per-cent maturing 15 September 1974
  - 4½-per-cent maturing 11 December 1976–78

### Repayment of advances by Tasman Pulp and Paper Co. Ltd.

<table>
<thead>
<tr>
<th>£ s. d.</th>
<th></th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>£31,054,269 6 10</td>
<td>Total</td>
<td>£17,127,181 7 4</td>
</tr>
</tbody>
</table>
## ACCOUNT

### Six Months Ended 30 Sept. 1954

<table>
<thead>
<tr>
<th>Payments</th>
<th>£ s. d.</th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annual Appropriations—</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vote—</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Crown Lands</td>
<td>2,068,947 14 0</td>
<td>2,400,799 16 11</td>
</tr>
<tr>
<td>Maori Land Settlement</td>
<td>1,241,292 2 11</td>
<td>1,380,630 14 3</td>
</tr>
<tr>
<td>£</td>
<td>3,310,239 16 11</td>
<td>3,787,430 11 2</td>
</tr>
<tr>
<td>Interest on capital liability paid to Consolidated Fund</td>
<td>700,000 0 0</td>
<td>700,000 0 0</td>
</tr>
<tr>
<td>Payments under special Acts</td>
<td>386,022 11 8</td>
<td>381,445 13 1</td>
</tr>
<tr>
<td>Balances at end of six months—</td>
<td>2,139,414 15 8</td>
<td>941,925 4 4</td>
</tr>
<tr>
<td>Cash</td>
<td>2,000,000 0 0</td>
<td>1,500,000 0 0</td>
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<tr>
<td>Investments</td>
<td>342,975 11 8</td>
<td>460,866 14 4</td>
</tr>
<tr>
<td>Imprests outstanding</td>
<td></td>
<td></td>
</tr>
<tr>
<td>£</td>
<td>3,473,389 18 2</td>
<td>2,902,791 18 8</td>
</tr>
<tr>
<td>Total</td>
<td>£7,862,652 6 9</td>
<td>£7,771,668 2 11</td>
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### New Zealand Loans Act 1953—

<table>
<thead>
<tr>
<th>Section 58 (a)—</th>
<th>£ s. d.</th>
<th>£ s. d.</th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Repayment of loans from moneys received under section 57 (a)—</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Loans repaid (public)</td>
<td></td>
<td></td>
<td>5,690,995 0 0</td>
</tr>
<tr>
<td>Securities converted (departmental)</td>
<td></td>
<td></td>
<td>4,900,000 0 0</td>
</tr>
<tr>
<td>£</td>
<td>13,869,860 1 0</td>
<td>10,190,995 0 0</td>
<td></td>
</tr>
<tr>
<td>Section 58 (b)—</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Redemption of securities approved by the Public Debt Commission</td>
<td></td>
<td></td>
<td>3,051,595 0 0</td>
</tr>
<tr>
<td>£</td>
<td>2,152,467 3 0</td>
<td>1,488,595 0 0</td>
<td></td>
</tr>
<tr>
<td>Section 58 (c)—</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953</td>
<td></td>
<td></td>
<td>1,255,247 16 0</td>
</tr>
<tr>
<td>£</td>
<td>1,255,247 16 0</td>
<td>1,488,595 0 0</td>
<td></td>
</tr>
<tr>
<td>Charges, and expenses of repaying loans met from moneys received under section 57 (a)</td>
<td></td>
<td></td>
<td>22,525 0 0</td>
</tr>
<tr>
<td>£</td>
<td>172,323 13 2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balances at end of six months—</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>2,038,172 2 11</td>
<td>2,135,846 14 4</td>
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</tr>
<tr>
<td>Investments</td>
<td>1,000,000 0 0</td>
<td>1,000,000 0 0</td>
<td></td>
</tr>
<tr>
<td>Imprests outstanding</td>
<td></td>
<td></td>
<td>6,310,364 14 4</td>
</tr>
<tr>
<td>£</td>
<td>3,038,172 2 11</td>
<td>2,135,846 14 4</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>£20,488,070 16 1</td>
<td>£21,064,074 14 4</td>
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</table>

### Imprest Supply Acts 1955—

<table>
<thead>
<tr>
<th>Transfers to</th>
<th>£ s. d.</th>
<th>£ s. d.</th>
<th>£ s. d.</th>
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<tbody>
<tr>
<td>Electric Supply Account</td>
<td></td>
<td></td>
<td>4,000,000 0 0</td>
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<tr>
<td>Public Works Account</td>
<td></td>
<td></td>
<td>3,050,000 0 0</td>
</tr>
<tr>
<td>State Coal Mines Account</td>
<td></td>
<td></td>
<td>1,000,000 0 0</td>
</tr>
<tr>
<td>Working Railways Account</td>
<td></td>
<td></td>
<td>1,000,000 0 0</td>
</tr>
<tr>
<td>Post Office Account</td>
<td></td>
<td></td>
<td>1,000,000 0 0</td>
</tr>
<tr>
<td>£</td>
<td>14,200,000 0 0</td>
<td>7,500,000 0 0</td>
<td></td>
</tr>
<tr>
<td>Finance Act 1953, section 2—</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Advances to Tasman Pulp and Paper Co. Ltd.</td>
<td></td>
<td></td>
<td>3,050,000 0 0</td>
</tr>
<tr>
<td>£</td>
<td>2,700,000 0 0</td>
<td></td>
<td>1,000,000 0 0</td>
</tr>
<tr>
<td>Finance Act 1954, section 2—</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer to Deposits Account on account Geothermal Development Ltd.</td>
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<td></td>
<td>110,000 0 0</td>
</tr>
<tr>
<td>£</td>
<td>14,154,269 6 10</td>
<td>6,467,131 7 4</td>
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</tr>
<tr>
<td>Total</td>
<td>£31,054,269 6 10</td>
<td>£17,127,131 7 4</td>
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</tbody>
</table>
### NATIONAL ROADS

#### SIX MONTHS ENDED 30 Sept. 1955

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>£ s. d.</th>
<th>£ s. d.</th>
<th>£ s. d.</th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance at beginning of year—</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer from Deposit Account of motor taxation in terms of section 10 (7), Finance Act (No. 2) 1953</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Highway revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less rebates of motor spirits tax</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous receipts</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

### PUBLIC WORKS

#### SIX MONTHS ENDED 30 Sept. 1955

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>£ s. d.</th>
<th>£ s. d.</th>
<th>£ s. d.</th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance at beginning of year—</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Imprests outstanding</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
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</tbody>
</table>

### RESERVE

#### SIX MONTHS ENDED 30 Sept. 1955

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>£ s. d.</th>
<th>£ s. d.</th>
<th>£ s. d.</th>
<th>£ s. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance at beginning of year—</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Imprests outstanding</td>
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<tr>
<td>Total</td>
<td></td>
<td></td>
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### SOCIAL

#### SIX MONTHS ENDED 30 Sept. 1955

<table>
<thead>
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<th>DESCRIPTION</th>
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<th>£ s. d.</th>
<th>£ s. d.</th>
<th>£ s. d.</th>
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</thead>
<tbody>
<tr>
<td>Balance at beginning of year—</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Investments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Imprests outstanding</td>
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<tr>
<td>Total</td>
<td></td>
<td></td>
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</tbody>
</table>
### FUND

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1,345,509 4 9</td>
<td>Highways Maintenance</td>
<td>1,965,365 10 3</td>
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</tr>
<tr>
<td>1,676,691 0 8</td>
<td>Highways Construction</td>
<td>2,892,422 8 1</td>
<td></td>
</tr>
<tr>
<td>1,529,387 7 6</td>
<td>Payments to Local Authorities</td>
<td>3,386,669 7 3</td>
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</tr>
<tr>
<td>127,989 6 7</td>
<td>Administration and general expenses</td>
<td>142,778 19 7</td>
<td></td>
</tr>
</tbody>
</table>

Balance at end of six months—

<table>
<thead>
<tr>
<th>£ a. d.</th>
<th>£ a. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>4,338,555 5 9</td>
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</table>

Total | £12,325,792 2 6 |

### ACCOUNT

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</thead>
<tbody>
<tr>
<td>703,387 2 8</td>
<td>Railway Construction</td>
<td>338,602 10 3</td>
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<tr>
<td>4,261,330 15 8</td>
<td>Housing Construction</td>
<td>4,319,303 5 11</td>
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<tr>
<td>358,134 3 0</td>
<td>Public Buildings</td>
<td>316,239 16 6</td>
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<tr>
<td>2,128,438 9 4</td>
<td>Education Buildings</td>
<td>2,441,114 10 9</td>
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<tr>
<td>225,300 5 4</td>
<td>Roads, etc.</td>
<td>234,857 6 1</td>
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<tr>
<td>142,116 0 3</td>
<td>Soil Conservation and Rivers Control</td>
<td>182,010 9 3</td>
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<tr>
<td>154,127 6 9</td>
<td>Irrigation, Water Supply, and Drainage</td>
<td>190,201 14 0</td>
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<tr>
<td>1,529,270 10 6</td>
<td>Forest Development</td>
<td>77,806 13 7</td>
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</table>

Total | £1,184,422 19 3 |

Balances at end of six months—

<table>
<thead>
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<th>£ a. d.</th>
<th>£ a. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>10,432,398 5 7</td>
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</tbody>
</table>

### FUND

<table>
<thead>
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<th>£ a. d.</th>
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</thead>
<tbody>
<tr>
<td>Balances at end of six months—</td>
<td>2,883,607 2 7</td>
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<tr>
<td>Cash</td>
<td>3,807,056 10 6</td>
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<tr>
<td>Investments</td>
<td>3,307,475 8 4</td>
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</table>

Total | £13,472,873 13 11 |

### SECURITY FUND

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<thead>
<tr>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration Expenses and Emergency Benefits</td>
<td>652,739 11 7</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Medical, Hospital, etc., Benefits</td>
<td>7,855,077 3 11</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total | 8,507,816 15 6 |

Social Security Act 1938, section 106 (1)—

<table>
<thead>
<tr>
<th>£ a. d.</th>
<th>£ a. d.</th>
<th>£ a. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Age</td>
<td>9,282,403 0 9</td>
<td></td>
</tr>
<tr>
<td>Invalids</td>
<td>684,037 4 4</td>
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</tr>
<tr>
<td>Widows</td>
<td>1,125,564 0 6</td>
<td></td>
</tr>
<tr>
<td>Sickness</td>
<td>468,260 9 7</td>
<td></td>
</tr>
<tr>
<td>Family</td>
<td>7,772,330 19 6</td>
<td></td>
</tr>
<tr>
<td>Miners</td>
<td>34,079 3 4</td>
<td></td>
</tr>
<tr>
<td>Orphans</td>
<td>12,242 14 0</td>
<td></td>
</tr>
<tr>
<td>Unemployment</td>
<td>2,061 5 7</td>
<td></td>
</tr>
<tr>
<td>Universal superannuation</td>
<td>3,184,432 15 4</td>
<td></td>
</tr>
</tbody>
</table>

Total | 22,575,756 12 11 |

Payments under other special Acts

<table>
<thead>
<tr>
<th>£ a. d.</th>
<th>£ a. d.</th>
<th>£ a. d.</th>
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</thead>
<tbody>
<tr>
<td>Balances at end of six months—</td>
<td>2,376,807 2 7</td>
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</tr>
<tr>
<td>Cash</td>
<td>3,269,222 8 4</td>
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<tr>
<td>Investments</td>
<td>6,000,000 0 0</td>
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<tr>
<td>Imprests outstanding</td>
<td>3,553,938 11 11</td>
<td></td>
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</tbody>
</table>

Total | 12,323,861 9 3 |

<table>
<thead>
<tr>
<th>£ a. d.</th>
<th>£ a. d.</th>
<th>£ a. d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>359,410,001 17 8</td>
<td>2,111,279 15 8</td>
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</tr>
</tbody>
</table>

Total | £43,909,708 3 8 |
### STATE COAL

<table>
<thead>
<tr>
<th>RECEPTS</th>
<th>SIX MONTHS ENDED 30 SEPT. 1955</th>
</tr>
</thead>
<tbody>
<tr>
<td>£ s. d.</td>
<td>£ s. d.</td>
</tr>
<tr>
<td>21,003 10 1</td>
<td>385,765 3 6</td>
</tr>
<tr>
<td>74 0 0</td>
<td>478 6 10</td>
</tr>
</tbody>
</table>

21,077 10 1

200,000 0 0  
Transfer from National Development Loans Account ...

3,338,772 18 11  
Rents, royalties, sale of coal, coke, wood, etc.

65,162 0 9  
Miscellaneous receipts

£23,625,012 9 9  
Total

### WORKING RAILWAYS

<table>
<thead>
<tr>
<th>RECEPTS</th>
<th>SIX MONTHS ENDED 30 SEPT. 1955</th>
</tr>
</thead>
<tbody>
<tr>
<td>£ s. d.</td>
<td>£ s. d.</td>
</tr>
<tr>
<td>214,973 8 11</td>
<td>1,389,508 13 3</td>
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<tr>
<td>2,500,000 0 0</td>
<td>4,000,000 0 0</td>
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<tr>
<td>15,602 2 0</td>
<td>880 6 10</td>
</tr>
</tbody>
</table>

2,730,576 10 11

1,000,000 0 0  
Transfer from National Development Loans Account ...

14,742,791 4 9  
Railway revenue

8,651 16 3  
Interest on investments

258,967 7 1  
Miscellaneous receipts

£18,740,986 19 0  
Total

### PUBLIC ACCOUNT CASH BALANCE

<table>
<thead>
<tr>
<th>RECEPTS</th>
<th>PUBLIC ACCOUNT CASH BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>£ s. d.</td>
<td>£ s. d.</td>
</tr>
<tr>
<td>52,200,000 0 0</td>
<td>37,300,000 0 0</td>
</tr>
</tbody>
</table>

£253,200,000 0 0  
Total

£37,300,000 0 0  
Public Account Cash Balance
### MINES ACCOUNT

**Six Months Ended 30 Sept. 1954**

<table>
<thead>
<tr>
<th>£</th>
<th>s.</th>
<th>d.</th>
<th>Payments</th>
<th>£</th>
<th>s.</th>
<th>d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,817,053</td>
<td>15</td>
<td>9</td>
<td>Annual Appropriation—</td>
<td>2,669,047</td>
<td>0</td>
<td></td>
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<tr>
<td>2,561</td>
<td>9</td>
<td>0</td>
<td>Vote—State Coal Mines</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>99,123</td>
<td>14</td>
<td>0</td>
<td>Subsidy to Government Superannuation Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>706,273</td>
<td>19</td>
<td>0</td>
<td>Balances at end of six months—</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>805,397</td>
<td>5</td>
<td>0</td>
<td>Cash</td>
<td>388,612</td>
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<td>6</td>
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<tr>
<td>4,633,184</td>
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<td>2</td>
<td>Investments</td>
<td>672,362</td>
<td>19</td>
<td>9</td>
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<tr>
<td>£3,625,012</td>
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<td>9</td>
<td>Total</td>
<td>960,915</td>
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### ACCOUNT

<table>
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<tr>
<th>£</th>
<th>s.</th>
<th>d.</th>
<th>Payments</th>
<th>£</th>
<th>s.</th>
<th>d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>14,016,770</td>
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<td>9</td>
<td>Annual Appropriation—</td>
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<td>91,032</td>
<td>7</td>
<td>1</td>
<td>Vote—Working Railways</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>2,023,314</td>
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<td>3</td>
<td>Subsidy to Government Superannuation Fund</td>
<td>109,062</td>
<td>4</td>
<td>7</td>
</tr>
<tr>
<td>1,372,146</td>
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<td>Balances at end of six months—</td>
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<tr>
<td>1,781,037</td>
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<td>7</td>
<td>Cash</td>
<td>2,023,314</td>
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<td>1,761,037</td>
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<td>Investments</td>
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<td>4,633,184</td>
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<td>Investments</td>
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<td>£13,740,986</td>
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### INVESTMENT ACCOUNT

<table>
<thead>
<tr>
<th>£</th>
<th>s.</th>
<th>d.</th>
<th>Payments</th>
<th>£</th>
<th>s.</th>
<th>d.</th>
</tr>
</thead>
<tbody>
<tr>
<td>52,200,000</td>
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<td>0</td>
<td>Balance at end of six months—</td>
<td>37,300,000</td>
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<tr>
<td>532,200,000</td>
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<td>Investments</td>
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<td></td>
<td></td>
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<tr>
<td>£532,200,000</td>
<td>0</td>
<td>0</td>
<td>Total</td>
<td>£37,300,000</td>
<td>0</td>
<td>0</td>
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</table>
### SUMMARY of CASH and IMPREST BALANCES at 30 SEPTEMBER 1955

<table>
<thead>
<tr>
<th>Account</th>
<th>Cash</th>
<th>Imprest</th>
<th>Total</th>
</tr>
</thead>
<tbody>
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<td><strong>CONSOLIDATED FUND</strong></td>
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<td></td>
</tr>
<tr>
<td></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Dr.</strong></td>
<td><strong>Dr.</strong></td>
<td><strong>Dr.</strong></td>
</tr>
<tr>
<td><strong>DEPOSITS ACCOUNT</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
</tr>
<tr>
<td><strong>DEFENCE FUND</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
</tr>
<tr>
<td><strong>EARTHQUAKE AND WAR DAMAGE FUND</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
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<tr>
<td><strong>ELECTRIC SUPPLY ACCOUNT</strong></td>
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<tr>
<td></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
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<td><strong>LAND SETTLEMENT ACCOUNT</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
</tr>
<tr>
<td><strong>LOANS REDEMPTION ACCOUNT</strong></td>
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<td></td>
</tr>
<tr>
<td></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
</tr>
<tr>
<td><strong>NATIONAL DEVELOPMENT LOANS ACCOUNT</strong></td>
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<td></td>
</tr>
<tr>
<td></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
</tr>
<tr>
<td><strong>NATIONAL ROADS FUND</strong></td>
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<tr>
<td></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
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<td><strong>PUBLIC WORKS ACCOUNT</strong></td>
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<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
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<tr>
<td><strong>RESERVE FUND</strong></td>
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<tr>
<td></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
</tr>
<tr>
<td><strong>SOCIAL SECURITY FUND</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
</tr>
<tr>
<td><strong>SUSPENSE ACCOUNT</strong></td>
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<tr>
<td></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
</tr>
<tr>
<td><strong>WORKING RAILWAYS ACCOUNT</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
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</tbody>
</table>

**Totals**

<table>
<thead>
<tr>
<th><strong>£ s. d.</strong></th>
<th><strong>£ s. d.</strong></th>
<th><strong>£ s. d.</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Dr.</strong></td>
<td><strong>£726,824 14 9</strong></td>
<td><strong>£17,332,773 4 11</strong></td>
</tr>
</tbody>
</table>

### SUMMARY of INVESTMENTS held at 30 SEPTEMBER 1955

<table>
<thead>
<tr>
<th>Account</th>
<th>New Zealand Government Securities</th>
<th>Other Securities</th>
<th>Total Investments</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
</tr>
<tr>
<td><strong>DEPOSITS ACCOUNT</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
</tr>
<tr>
<td><strong>DEFENCE FUND</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
</tr>
<tr>
<td><strong>DEFENCE AND WAR DAMAGE FUND</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
</tr>
<tr>
<td><strong>LAND SETTLEMENT ACCOUNT</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
</tr>
<tr>
<td><strong>LOANS REDEMPTION ACCOUNT</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
</tr>
<tr>
<td><strong>NATIONAL DEVELOPMENT LOANS ACCOUNT</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
</tr>
<tr>
<td><strong>NATIONAL ROADS FUND</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
</tr>
<tr>
<td><strong>PUBLIC WORKS ACCOUNT</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
</tr>
<tr>
<td><strong>RESERVE FUND</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
</tr>
<tr>
<td><strong>SOCIAL SECURITY FUND</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
</tr>
<tr>
<td><strong>SUSPENSE ACCOUNT</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
</tr>
<tr>
<td><strong>WORKING RAILWAYS ACCOUNT</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
</tr>
<tr>
<td><strong>PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
<td><strong>£ s. d.</strong></td>
</tr>
</tbody>
</table>

**Totals**

<table>
<thead>
<tr>
<th><strong>£ s. d.</strong></th>
<th><strong>£ s. d.</strong></th>
<th><strong>£ s. d.</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>£68,952,243 0 0</strong></td>
<td><strong>£28,206,639 16 2</strong></td>
<td><strong>£97,158,882 16 2</strong></td>
</tr>
</tbody>
</table>

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**E. L. Greensmith,**
Secretary to the Treasury.
27 October 1955.

**N. R. Davis,**
Acting Finance Officer, Treasury.
27 October 1955.

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.
10 November 1955.

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*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.

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Price 6a.